

United States Bankruptcy Court  
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Court Claim #: multiple – see Schedule 1

Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd.  
c/o Davidson Kempner Capital Management  
520 Madison Avenue, 30<sup>th</sup> Floor  
New York, NY 10022  
Attn.: Jennifer Donovan  
(212) 446-4018  
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder

By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_

Name: Amir Friedman

Title: Manager

Date: 5/30/18

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

**Schedule 1**

<b>ISIN/CUSIP</b>	<b>POC</b>	<b>Allowed Claim Amount</b>	<b>Aggregate Allowed Claim Amount</b>
XS0210782552	35549.00	\$1,087,384.54	\$3,624,615.15
XS0210782552	35549.03	\$2,537,230.61	
XS0313198979	35552.03	\$6,385,975.97	\$21,286,586.57
XS0313198979	35552.04	\$14,900,610.60	
XS0309103546	36860.00	\$78,050.82	\$78,050.82
XS0309103546	37205.00	\$475,400.43	\$475,400.43
XS0309103546	40951.00	\$532,164.66	\$532,164.66
XS0309103546	41071.00	\$1,092,711.44	\$1,092,711.44
XS0229584296	41949.00	\$112,075.02	\$151,452.73
XS0229584296	41949.02	\$39,377.71	
XS0220152069	42487.00	\$113,836.66	\$113,836.66
XS0220152069	42503.00	\$110,990.74	\$110,990.74
XS0220152069	42506.01	\$249,017.70	\$271,735.61
XS0229584296	42506.01	\$22,717.91	
XS0220152069	42509.00	\$71,147.91	\$71,147.91
XS0220152069	42510.01	\$42,688.75	\$53,290.44
XS0229584296	42510.01	\$10,601.69	
XS0220152069	42511.00	\$79,685.66	\$130,110.91
XS0181945972	42511.03	\$30,503.83	
XS0220152069	42511.03	\$19,921.42	
XS0220152069	42514.00	\$118,105.54	\$118,105.54
XS0220152069	42515.00	\$49,803.54	\$64,329.17
XS0181945972	42515.01	\$14,525.63	
XS0309103546	42610.00	\$901,132.16	\$901,132.16
XS0365822435	42895.03	\$1,619,411.21	\$8,950,808.13
XS0355227942	42895.04	\$2,486,939.53	
XS0365822435	42895.04	\$3,778,626.16	
XS0355227942	42895.05	\$1,065,831.23	
XS0211093041	43350.05	\$35,909.39	\$35,909.39
XS0369337711	45658.00	\$699,089.92	\$998,699.88
XS0369337711	45658.01	\$27,237.27	
XS0369337711	45658.02	\$272,372.69	
XS0176153350	46325.00	\$291,765.09	\$291,765.09
XS0176153350	46878.12	\$10,211.78	\$566,462.55
XS0176153350	46878.13	\$14,588.26	
XS0211093041	46878.16	\$93,364.41	
XS0185655445	46878.21	\$21,809.56	
XS0211093041	46878.22	\$63,200.53	
XS0211093041	46878.25	\$14,363.75	
XS0176153350	46878.26	\$23,341.21	

XS0181945972	46878.36	\$50,839.71	
XS0181945972	46878.37	\$10,167.94	
XS0210782552	46878.40	\$5,799.38	
XS0176153350	46878.41	\$5,835.30	
XS0211093041	46878.41	\$20,109.26	
XS0181945972	46878.43	\$29,051.26	
XS0176153350	46878.45	\$102,117.78	
XS0181945972	46878.46	\$21,788.45	
XS0189294225	46878.47	\$28,859.98	
XS0210782552	46878.48	\$7,249.23	
XS0176153350	46878.52	\$14,588.25	
XS0176153350	46878.53	\$29,176.51	
XS0376686308	46939.01	\$4,257,317.31	\$14,191,057.71
XS0376686308	46939.02	\$9,933,740.40	
XS0189294225	47364.04	\$36,074.97	\$36,074.97
XS0210782552	48659.05	\$141,883.18	\$144,984.61
XS0210782552	48659.22	\$3,101.43	
XS0181945972	48783.10	\$363,140.80	\$363,140.80
XS0269969704	49617.01	\$1,317,106.74	\$4,390,355.83
XS0269969704	49617.17	\$3,073,249.09	
XS0232364868	49689.00	\$1,044,179.27	\$1,491,684.68
XS0232364868	49689.01	\$447,505.41	
XS0213971210	49692.00	\$429,874.16	\$1,432,913.71
XS0213971210	49692.01	\$1,003,039.55	
XS0210433206	49693.00	\$1,130,144.37	\$1,614,491.94
XS0210433206	49693.01	\$484,347.57	
XS0176153350	49719.10	\$43,764.77	\$43,764.77
XS0210782552	49737.04	\$1,776,061.42	\$10,759,431.33
XS0210782552	49737.06	\$761,169.19	
XS0296282386	49737.07	\$7,519,183.95	
XS0176153350	49737.35	\$58,353.02	
XS0176153350	49737.36	\$72,941.27	
XS0208459023	49737.38	\$57,906.60	
XS0176153350	49737.39	\$364,706.37	
XS0211093041	49737.40	\$71,818.78	
XS0208459023	49737.45	\$14,503.58	
XS0181945972	49737.52	\$11,620.51	
XS0208459023	49737.56	\$107.75	
XS0176153350	49737.58	\$51,058.89	
XS0210782552	49740.12	\$36,246.15	\$156,498.61
XS0176153350	49740.32	\$40,847.11	
XS0181945972	49740.33	\$36,314.08	
XS0211093041	49740.33	\$43,091.27	
XS0220152069	49748.05	\$7,114.79	\$7,114.79

DK0030068242	50055.02	\$1,392,466.74	\$4,799,337.24
DK0030068242	50055.03	\$944,926.13	
DK0030068242	50055.04	\$203,928.89	
DK0030068242	50055.14	\$7,302.84	
DK0030068242	50055.15	\$49,865.23	
DK0030068242	50055.16	\$94,809.93	
DK0030068242	50055.20	\$4,807.38	
DK0030068242	50055.21	\$255,241.64	
DK0030068242	50055.22	\$134,244.18	
DK0030068242	50055.23	\$9,140.38	
DK0030068242	50055.24	\$1,702,603.90	
XS0176153350	50309.24	\$48,141.24	\$48,141.24
XS0317188646	50315.30	\$1,224,010.68	\$1,748,586.68
XS0317188646	50315.31	\$524,576.00	
XS0317188646	50316.29	\$2,784,423.93	\$9,281,413.10
XS0317188646	50316.30	\$6,496,989.17	
XS0176153350	50473.12	\$1,003,671.92	\$6,124,710.86
XS0181945972	50473.12	\$1,285,518.44	
XS0189294225	50473.12	\$25,973.98	
XS0208459023	50473.12	\$17,404.31	
XS0176153350	50473.14	\$1,571,155.03	
XS0181945972	50473.14	\$2,008,894.90	
XS0189294225	50473.14	\$40,403.97	
XS0208459023	50473.14	\$26,106.45	
XS0176153350	50473.16	\$36,470.64	
XS0181945972	50473.16	\$2,905.13	
XS0210782552	50473.16	\$17,398.15	
XS0176153350	50473.17	\$58,353.02	
XS0181945972	50473.17	\$4,357.69	
XS0210782552	50473.17	\$26,097.23	
XS0176153350	50506.05	\$10,211.78	\$48,118.80
XS0176153350	50506.06	\$36,470.64	
XS0211093041	50506.07	\$1,436.38	
XS0189294225	50828.05	\$128,426.90	\$128,426.90
XS0208459023	51229.19	\$130,532.29	\$1,615,263.58
XS0208459023	51229.23	\$333,582.53	
XS0176153350	51229.24	\$21,882.38	
XS0189294225	51229.25	\$106,781.91	
XS0181945972	51229.27	\$91,511.49	
XS0208459023	51229.29	\$72,517.94	
XS0176153350	51229.44	\$14,588.25	
XS0176153350	51229.52	\$202,776.72	
XS0176153350	51229.53	\$51,058.89	
XS0176153350	51229.54	\$109,411.91	

XS0181945972	51229.55	\$145,256.32	
XS0211093041	51229.56	\$94,800.79	
XS0181945972	51229.57	\$33,408.95	
XS0176153350	51229.74	\$14,588.25	
XS0176153350	51229.75	\$109,411.91	
XS0176153350	51229.82	\$21,882.38	
XS0176153350	51229.86	\$61,270.67	
XS0210782552	51234.06	\$68,261.62	\$3,648,470.37
XS0208459023	51234.11	\$36,258.97	
XS0185655445	51234.14	\$1,091,932.25	
XS0176153350	51234.15	\$379,294.62	
XS0210782552	51234.18	\$4,230.68	
XS0176153350	51234.19	\$58,353.02	
XS0176153350	51234.35	\$218,823.83	
XS0176153350	51234.38	\$14,588.25	
XS0176153350	51234.39	\$87,529.54	
XS0185655445	51234.40	\$580,134.44	
XS0176153350	51234.43	\$291,765.09	
XS0211093041	51234.46	\$21,545.63	
XS0185655445	51234.47	\$363,492.76	
XS0211093041	51234.50	\$57,455.02	
XS0176153350	51234.51	\$51,058.89	
XS0211093041	51234.52	\$178,110.57	
XS0176153350	51234.53	\$36,470.64	
XS0211093041	51234.54	\$109,164.55	
XS0264674549	51762.32	\$4,163,178.18	\$15,970,629.11
XS0271141565	51762.32	\$1,410,113.97	
XS0326476693	51762.32	\$658,325.40	
XS0264674549	51762.33	\$6,510,702.03	
XS0271141565	51762.33	\$2,205,197.77	
XS0326476693	51762.33	\$1,023,111.76	
XS0232364868	55247.04	\$266,713.22	\$8,632,469.66
XS0210433206	55247.05	\$4,143,520.19	
XS0213416141	55247.05	\$805,383.25	
XS0232364868	55247.05	\$622,330.85	
XS0213416141	55247.06	\$143.30	
XS0210433206	55247.07	\$1,775,794.36	
XS0213416141	55247.08	\$345,225.67	
XS0229584296	55247.09	\$673,358.82	
XS0251195847	55811.02	\$143,776.97	\$143,776.97
XS0263871674	55812.00	\$3,962,814.72	\$7,647,429.47
XS0263871674	55812.01	\$1,698,349.16	
XS0245046544	55812.02	\$1,986,265.59	
XS0251195847	55816.19	\$395,386.68	\$395,386.68

XS0301522719	55824.03	\$2,101,695.65	\$7,004,706.09
XS0301522719	55824.05	\$4,903,010.44	
XS0350419403	55825.05	\$305,433.33	\$1,018,111.11
XS0350419403	55825.07	\$712,677.78	
XS0186243118	55829.22	\$5,703,926.56	\$19,891,431.68
XS0365383339	55829.35	\$851,463.46	
XS0365383339	55829.52	\$1,986,748.08	
XS0327165550	55829.61	\$409,470.33	
XS0327165550	55829.82	\$956,834.26	
XS0187966949	55829.84	\$2,757,023.87	
XS0325550555	55829.85	\$4,252,893.62	
XS0335964648	55829.85	\$1,253,070.39	
XS0335964648	55829.86	\$537,841.09	
XS0187966949	55829.87	\$1,182,160.02	
XS0185655445	55860.10	\$69,790.61	\$290,794.21
XS0185655445	55860.11	\$221,003.60	
XS0176153350	56130.24	\$72,941.27	\$538,748.91
XS0185655445	56130.25	\$43,619.13	
XS0210782552	56130.26	\$14,498.46	
XS0218304458	56130.75	\$43,542.40	
XS0176153350	56130.81	\$80,235.40	
XS0189294225	56130.88	\$14,429.99	
XS0210433206	56130.89	\$96,869.52	
XS0218304458	56130.90	\$27,576.86	
XS0208459023	56130.91	\$145,035.88	
XS0176153350	56263.01	\$70,023.62	\$70,023.62
XS0181945972	56267.01	\$7,262.81	\$7,262.81
XS0211093041	56269.00	\$58,891.40	\$58,891.40
XS0280432526	56717.07	\$998,437.47	\$3,328,124.89
XS0280432526	56717.08	\$2,329,687.42	
XS0283703345	57712.00	\$3,405,853.85	\$11,352,846.17
XS0283703345	57712.01	\$7,946,992.32	
XS0208459023	58221.49	\$91,372.60	\$1,842,893.44
XS0210782552	58221.50	\$36,246.15	
XS0176153350	58221.52	\$14,588.25	
XS0220152069	58221.54	\$697,249.55	
XS0211093041	58221.57	\$21,545.63	
XS0176153350	58221.58	\$14,588.25	
XS0211093041	58221.59	\$341,857.39	
XS0176153350	58221.77	\$148,800.20	
XS0176153350	58221.79	\$233,412.07	
XS0176153350	58221.85	\$145,882.55	
XS0176153350	58221.87	\$40,847.11	
XS0210782552	58221.88	\$14,498.46	

XS0176153350	58221.89	\$14,588.25	
XS0189294225	58221.90	\$27,416.98	
XS0248282120	58489.01	\$3,534,664.17	\$15,237,299.45
XS0248282120	58489.02	\$8,247,549.73	
XS0248282120	58489.03	\$1,036,525.66	
XS0248282120	58489.05	\$2,418,559.89	
XS0263871674	58781.06	\$3,821,285.62	
XS0344442420	58781.09	\$517,890.56	\$90,598,803.97
XS0213416141	58781.11	\$2,572,353.97	
XS0213971210	58781.12	\$358,228.43	
XS0218304458	58781.15	\$2,188,731.25	
XS0218961109	58781.16	\$983,440.30	
XS0223700658	58781.17	\$1,741,242.78	
XS0229584296	58781.19	\$9,509,716.66	
XS0232364868	58781.20	\$2,591,056.30	
XS0233810521	58781.21	\$2,570,564.93	
XS0237304059	58781.23	\$638,597.60	
XS0245046544	58781.24	\$9,366,098.09	
XS0259672599	58781.27	\$993,374.04	
XS0271820978	58781.32	\$425,731.73	
XS0189294225	58781.36	\$158,729.87	
XS0197173643	58781.37	\$651,325.55	
XS0210326202	58781.38	\$780,508.17	
XS0210433206	58781.39	\$852,745.29	
XS0204933997	58781.42	\$306,514.22	
XS0230515834	58781.44	\$6,052,963.82	
XS0271671793	58781.45	\$6,183,750.00	
XS0297741539	58781.48	\$5,100,000.00	
XS0339480005	58781.51	\$849,496.67	
XS0350115878	58781.55	\$815,111.11	
XS0353873408	58781.56	\$457,265.63	
XS0353875015	58781.57	\$1,525,781.25	
DE000A0TLL96	58781.60	\$1,692,993.19	
XS0309485729	58781.68	\$4,966,870.20	
XS0368926506	58781.69	\$2,157,588.10	
XS0276245700	58781.71	\$1,095,403.00	
XS0328401830	58781.73	\$2,440,182.90	
XS0359123634	58781.74	\$1,348,150.48	
XS0251195847	58781.75	\$8,267,176.08	
XS0372163054	58781.76	\$2,148,784.20	
XS0298614552	58781.77	\$854,301.67	
XS0210782552	58781.78	\$1,174,375.31	
XS0211093041	58781.79	\$2,424,602.01	
XS0189294225	58781.80	\$15,872.99	

XS0189294225	58792.05	\$525,251.58	\$127,616,392.77
XS0197173643	58792.05	\$1,158,703.87	
XS0204933997	58792.05	\$920,560.99	
XS0210326202	58792.05	\$1,915,792.79	
XS0210433206	58792.05	\$3,113,034.01	
XS0210782552	58792.05	\$2,740,209.05	
XS0211093041	58792.05	\$5,655,010.72	
XS0213416141	58792.05	\$6,090,531.69	
XS0213971210	58792.05	\$1,074,685.28	
XS0218304458	58792.05	\$5,705,505.68	
XS0218961109	58792.05	\$2,294,694.03	
XS0223700658	58792.05	\$5,192,508.02	
XS0230515834	58792.05	\$14,123,582.24	
XS0232364868	58792.05	\$6,590,262.93	
XS0233810521	58792.05	\$10,282,259.74	
XS0237304059	58792.05	\$1,419,105.77	
XS0259672599	58792.05	\$2,483,435.10	
XS0271671793	58792.05	\$14,428,750.00	
XS0271820978	58792.05	\$1,277,195.19	
XS0276245700	58792.05	\$2,555,940.33	
XS0298614552	58792.05	\$1,991,005.40	
XS0328401830	58792.05	\$5,693,760.10	
XS0339480005	58792.05	\$1,274,245.00	
XS0344442420	58792.05	\$1,812,616.96	
XS0350115878	58792.05	\$1,222,666.67	
XS0353873408	58792.05	\$1,066,953.13	
XS0353875015	58792.05	\$3,560,156.25	
XS0359123634	58792.05	\$2,483,435.10	
XS0368926506	58792.05	\$5,034,372.23	
XS0372163054	58792.05	\$5,013,829.80	
XS0263871674	58792.06	\$8,916,333.12	
XS0213593865	58892.00	\$7,472,373.30	\$7,472,373.30
XS0213416141	58980.06	\$468,326.07	\$669,241.96
XS0213416141	58980.07	\$200,772.59	
XS0213416141	58980.14	\$143.30	
XS0213416141	58982.04	\$784,173.87	\$1,120,657.83
XS0213416141	58982.05	\$336,197.35	
XS0213416141	58982.14	\$286.61	
XS0309103546	59053.00	\$1,454,583.42	\$1,454,583.42
XS0176153350	59061.04	\$14,588.25	\$29,176.51
XS0176153350	59061.06	\$14,588.26	
XS0220152069	59098.25	\$1,579,483.67	\$7,592,486.63
XS0288702052	59098.26	\$698,262.34	
XS0220152069	59098.35	\$3,685,461.90	



XS0288702052	59098.36	\$1,629,278.72	
XS0189914111	59169.01	\$1,668,470.83	\$5,055,972.22
XS0189914111	59169.02	\$1,584,541.70	
XS0189914111	59169.03	\$1,802,959.69	
XS0318224598	59202.11	\$455,100.00	\$1,517,000.00
XS0318224598	59202.12	\$1,061,900.00	
XS0189294225	59230.12	\$115,439.91	\$187,085.60
XS0213971210	59230.12	\$71,645.69	
XS0258715456	59725.00	\$2,863,126.86	\$9,305,162.31
XS0258715456	59725.03	\$6,442,035.45	
XS0186243118	59833.00	\$115,366.34	\$384,554.47
XS0186243118	59833.01	\$269,188.13	
XS0212011547	60699.02	\$280,000.00	\$5,000,000.00
XS0212011547	60699.03	\$2,168,000.00	
XS0212011547	60699.04	\$455,005.13	
XS0212011547	60699.05	\$269,000.00	
XS0212011547	60699.06	\$44,994.87	
XS0212011547	60699.10	\$1,783,000.00	
XS0210433206	60722.00	\$247,457.58	\$824,858.61
XS0210433206	60722.01	\$553,330.42	
XS0210433206	60722.03	\$24,070.61	
XS0210326202	62750.21	\$425,731.73	\$1,206,239.91
XS0237304059	62750.21	\$141,910.58	
XS0259672599	62750.21	\$141,910.58	
XS0210326202	62750.23	\$283,821.16	
XS0237304059	62750.23	\$141,910.57	
XS0259672599	62750.23	\$70,955.29	
XS0208459023	62892.37	\$29,007.18	\$1,423,077.53
XS0185655445	62892.55	\$29,079.42	
XS0208459023	62892.57	\$506,399.49	
XS0208459023	62892.58	\$203,050.24	
XS0176153350	62892.75	\$51,058.89	
XS0181945972	62892.77	\$116,205.06	
XS0213971210	62892.79	\$114,633.10	
XS0208459023	62892.80	\$1,226.10	
XS0213971210	62892.86	\$194,876.27	
XS0213971210	62892.87	\$57,316.55	
XS0189294225	62892.88	\$30,302.98	
XS0208459023	62892.89	\$89,922.25	
XS0176153350	63450.11	\$65,647.15	\$347,210.28
XS0211093041	63450.12	\$143,637.56	
XS0181945972	63450.14	\$101,679.42	
XS0210782552	63450.15	\$36,246.15	
XS0226995396	63603.04	\$6,385,975.97	\$6,385,975.97

XS0229584296	64031.00	\$243,081.62	\$243,081.62
XS0176153350	64048.01	\$43,764.76	\$1,034,307.25
XS0176153350	64048.03	\$24,800.03	
XS0176153350	64048.05	\$87,529.53	
XS0176153350	64048.06	\$58,353.02	
XS0176153350	64048.07	\$43,764.76	
XS0176153350	64048.11	\$714,824.48	
XS0176153350	64048.12	\$43,764.76	
XS0176153350	64048.13	\$17,505.91	
XS0210433206	64054.01	\$13,209.48	\$174,658.67
XS0210433206	64054.03	\$152,642.87	
XS0210433206	64054.04	\$8,806.32	
XS0176153350	64062.01	\$875,295.29	\$875,295.29
XS0210782552	66792.01	\$913,403.02	\$3,044,676.73
XS0210782552	66792.08	\$2,131,273.71	
XS0176153350	549737.00	\$29,176.51	\$29,176.51
XS0186243118	555829.00	\$13,309,161.97	\$13,309,161.97
XS0176153350	562892.08	\$1,094,119.10	\$4,642,003.62
XS0176153350	562892.09	\$72,941.27	
XS0176153350	562892.10	\$29,176.51	
XS0176153350	562892.11	\$436,633.52	
XS0176153350	562892.12	\$1,014.12	
XS0181945972	562892.14	\$206,263.98	
XS0181945972	562892.15	\$10,167.94	
XS0181945972	562892.16	\$45,029.46	
XS0185655445	562892.17	\$23,263.54	
XS0189294225	562892.18	\$194,804.84	
XS0189294225	562892.19	\$746,030.40	
XS0189294225	562892.20	\$38,960.97	
XS0189294225	562892.21	\$40,403.97	
XS0208459023	562892.24	\$353,887.55	
XS0208459023	562892.25	\$187,096.29	
XS0211093041	562892.26	\$57,455.02	
XS0211093041	562892.27	\$538,640.85	
XS0211093041	562892.28	\$28,727.51	
XS0189294225	562892.29	\$213,563.83	
XS0213971210	562892.30	\$163,352.16	
XS0176153350	562892.68	\$14,588.25	
XS0176153350	562892.69	\$145,882.54	
XS0176153350	5058221.01	\$201,317.91	\$331,850.20
XS0208459023	5058221.07	\$130,532.29	
XS0325550555	5155829.68	\$1,822,242.64	\$1,822,242.64
XS0181945972	5156130.01	\$29,051.26	\$857,945.86
XS0181945972	5156130.02	\$14,525.63	

XS0176153350	5156130.03	\$102,117.78	
XS0181945972	5156130.05	\$145,256.32	
XS0208459023	5156130.06	\$14,503.59	
XS0176153350	5156130.11	\$72,941.27	
XS0181945972	5156130.14	\$29,051.26	
XS0176153350	5156130.16	\$43,764.76	
XS0176153350	5156130.17	\$277,176.84	
XS0218304458	5156130.19	\$44,993.81	
XS0176153350	5156130.27	\$36,470.64	
XS0185655445	5156130.29	\$14,539.71	
XS0176153350	5156130.45	\$33,552.99	
XS0176153350	5158221.04	\$36,470.64	\$45,194.47
XS0185655445	5158221.09	\$8,723.83	

*Transfer of LBHI Claims  
PROGRAM SECURITY*

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **DEUTSCHE BANK AG, LONDON BRANCH** (“Seller”) hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the “Purchaser”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller’s right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller’s predecessor-in-title (collectively, the “Proofs of Claim”) as is specified in Schedule 1 hereto (the “Purchased Portion”) against Lehman Brothers Holdings, Inc. (the “Debtor”), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the “Proceedings”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “Bankruptcy Code”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller’s right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “Transferred Claims”), and (d) the security or securities (any such security, a “Purchased Security”) relating to the Purchased Portion and specified in Schedule 1 attached hereto. Except to the extent set forth herein, Purchaser does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Seller nor any of its affiliates have engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims (the “LBHI Distributions”), and (y) on or around the dates set forth in Schedule 3, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. (“LBT”), with respect to the Purchased Securities relating to the Purchased Portion; and (h) other than the distributions set out herein, Seller has not received any distributions in respect of the Transferred Claims and/or Purchased Securities.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of

Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of June 29, 2017, in respect of the Transferred Claims and Purchased Securities to Purchaser (including, for the avoidance of doubt, the distributions made by Debtor on or about October 5, 2017, December 7, 2017 and April 5, 2018, and the distributions made by LBT on or about October 23, 2017, January 16, 2018 and May 2, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signatures appear on following page]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is  
executed this 30th day of May, 2018.

**BKM HOLDINGS (CAYMAN) LTD.**

By: Midtown Acquisitions L.P., its sole shareholder

By: Midtown Acquisitions GP LLC, its general partner

By: \_\_\_\_\_

Name: Arram Friedman

Title: Manager

c/o Davidson Kempner Capital Management

520 Madison Avenue, 30<sup>th</sup> Floor

New York, New York 10022

Tel: 212-446-4018

Fax: 212-371-4318

Email: [jdonovan@dkpartners.com](mailto:jdonovan@dkpartners.com)

Attn: Jennifer Donovan

**DEUTSCHE BANK AG, LONDON BRANCH**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

c/o Deutsche Bank Securities Inc.

60 Wall Street

New York, NY 10023

Attn: Rich Vichaidith

Email: [Richard.vichaidith@db.com](mailto:Richard.vichaidith@db.com)

Schedule 1

Transferred Claims

Purchased Portion

*[See attached spreadsheet]*

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58781.60	DE000A0TLL96	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,193,000.00	USD 1,692,993.19
50055.02	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 7,317,262.67	USD 1,392,466.74
50055.03	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 4,965,484.99	USD 944,926.13
50055.04	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 1,071,624.34	USD 203,928.89
50055.14	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 38,375.64	USD 7,302.84
50055.15	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 262,036.41	USD 49,865.23
50055.16	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 498,215.97	USD 94,809.93
50055.20	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 25,262.26	USD 4,807.38
50055.21	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 1,341,267.31	USD 255,241.64
50055.22	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 705,438.70	USD 134,244.18
50055.23	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 48,031.71	USD 9,140.38
50055.24	DK0030068242	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	DKK 8,947,000.00	USD 1,702,603.90
46325.00	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 291,765.09
46878.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,211.78
46878.13	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.26
46878.26	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,000.00	USD 23,341.21
46878.41	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,000.00	USD 5,835.30
46878.45	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 102,117.78
46878.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
46878.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51
49719.10	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.77
49737.35	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
49737.36	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
49737.39	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 364,706.37
49737.58	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
49740.32	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,847.11
50309.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 33,000.00	USD 48,141.24
50473.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 688,000.00	USD 1,003,671.92
50473.14	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,077,000.01	USD 1,571,155.03
50473.16	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
50473.17	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
50506.05	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,211.78
50506.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
51229.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,882.38
51229.44	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51229.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 138,999.99	USD 202,776.72
51229.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89



Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
51229.54	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 75,000.00	USD 109,411.91
51229.74	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51229.75	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 75,000.00	USD 109,411.91
51229.82	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,882.38
51229.86	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 42,000.00	USD 61,270.67
51234.15	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 260,000.00	USD 379,294.62
51234.19	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
51234.35	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 150,000.01	USD 218,823.83
51234.38	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51234.39	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 60,000.01	USD 87,529.54
51234.43	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 291,765.09
51234.51	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
51234.53	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
56130.24	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
56130.81	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 55,000.00	USD 80,235.40
56263.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 48,000.00	USD 70,023.62
58221.52	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
58221.58	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
58221.77	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 102,000.00	USD 148,800.20
58221.79	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 160,000.00	USD 233,412.07
58221.85	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,882.55
58221.87	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,847.11
58221.89	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
59061.04	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
59061.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.26
62892.75	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 51,058.89
63450.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 45,000.00	USD 65,647.15
64048.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.03	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 17,000.00	USD 24,800.03
64048.05	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 60,000.00	USD 87,529.53
64048.06	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 58,353.02
64048.07	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 490,000.00	USD 714,824.48
64048.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
64048.13	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,505.91
64062.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 600,000.01	USD 875,295.29
549737.00	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
562892.08	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,094,119.10
562892.09	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
562892.10	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,176.51
562892.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 299,304.84	USD 436,633.52
562892.12	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 695.16	USD 1,014.12
562892.68	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
562892.69	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,882.54
5058221.01	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 138,000.00	USD 201,317.91
5156130.03	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 102,117.78
5156130.11	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,941.27
5156130.16	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,764.76
5156130.17	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 190,000.00	USD 277,176.84
5156130.27	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
5156130.45	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 23,000.00	USD 33,552.99
5158221.04	XS0176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,470.64
42511.03	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 21,000.00	USD 30,503.83
42515.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,525.63
46878.36	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 50,839.71
46878.37	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,167.94
46878.43	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
46878.46	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,788.45
48783.10	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 363,140.80
49737.52	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 8,000.00	USD 11,620.51
49740.33	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,314.08
50473.12	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 885,000.00	USD 1,285,518.44
50473.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,383,000.00	USD 2,008,894.90
50473.16	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000.00	USD 2,905.13
50473.17	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,000.00	USD 4,357.69
51229.27	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 63,000.01	USD 91,511.49
51229.55	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,256.32
51229.57	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 23,000.00	USD 33,408.95
56267.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,262.81
62892.77	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 116,205.06
63450.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 70,000.00	USD 101,679.42
562892.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 142,000.00	USD 206,263.98
562892.15	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000.00	USD 10,167.94
562892.16	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 31,000.00	USD 45,029.46

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
5156130.01	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
5156130.02	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,525.63
5156130.05	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,256.32
5156130.14	XS0181945972	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,051.26
46878.21	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,809.56
51234.14	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 751,000.00	USD 1,091,932.25
51234.40	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 399,000.00	USD 580,134.44
51234.47	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 250,000.00	USD 363,492.76
55860.10	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 48,000.00	USD 69,790.61
55860.11	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 152,000.00	USD 221,003.60
56130.25	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,619.13
62892.55	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,079.42
562892.17	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,000.00	USD 23,263.54
5156130.29	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,539.71
5158221.09	XS0185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,000.00	USD 8,723.83
55829.22	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 6,378,000.00	USD 5,703,926.56
59833.00	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 129,000.00	USD 115,366.34
59833.01	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 301,000.00	USD 269,188.13
555829.00	XS0186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 14,882,000.00	USD 13,309,161.97
55829.84	XS0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 2,724,000.00	USD 2,757,023.87
55829.87	XS0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,168,000.00	USD 1,182,160.02
46878.47	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 28,859.98
47364.04	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,074.97
50473.12	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 18,000.00	USD 25,973.98
50473.14	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,403.97
50828.05	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 89,000.00	USD 128,426.90
51229.25	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74,000.00	USD 106,781.91
56130.88	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,429.99
58221.90	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 19,000.00	USD 27,416.98
58781.36	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 110,000.00	USD 158,729.87
58781.80	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 11,000.00	USD 15,872.99
58792.05	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 364,000.00	USD 525,251.58
59230.12	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 115,439.91
62892.88	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 21,000.00	USD 30,302.98
562892.18	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 135,000.00	USD 194,804.84
562892.19	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 517,000.00	USD 746,030.40
562892.20	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 27,000.00	USD 38,960.97

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
562892.21	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 28,000.00	USD 40,403.97
562892.29	XS0189294225	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 148,000.00	USD 213,563.83
59169.01	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,650,000.00	USD 1,668,470.83
59169.02	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,567,000.00	USD 1,584,541.70
59169.03	XS0189914111	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,783,000.00	USD 1,802,959.69
58781.37	XS0197173643	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 457,000.00	USD 651,325.55
58792.05	XS0197173643	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 813,000.00	USD 1,158,703.87
58781.42	XS0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 301,000.00	USD 306,514.22
58792.05	XS0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 904,000.00	USD 920,560.99
49737.38	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 39,925.71	USD 57,906.60
49737.45	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,503.58
49737.56	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74.30	USD 107.75
50473.12	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,404.31
50473.14	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 17,999.99	USD 26,106.45
51229.19	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 90,000.00	USD 130,532.29
51229.23	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 230,000.00	USD 333,582.53
51229.29	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 72,517.94
51234.11	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,258.97
56130.91	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 145,035.88
58221.49	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 63,000.00	USD 91,372.60
62892.37	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 29,007.18
62892.57	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 349,154.62	USD 506,399.49
62892.58	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 140,000.00	USD 203,050.24
62892.80	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 845.38	USD 1,226.10
62892.89	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 62,000.00	USD 89,922.25
562892.24	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 244,000.00	USD 353,887.55
562892.25	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 129,000.00	USD 187,096.29
5058221.07	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 90,000.00	USD 130,532.29
5156130.06	XS0208459023	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,503.59
58781.38	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 550,000.00	USD 780,508.17
58792.05	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,350,000.00	USD 1,915,792.79
62750.21	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.00	USD 425,731.73
62750.23	XS0210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 283,821.16
49693.00	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 769,987.36	USD 1,130,144.37
49693.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 330,013.87	USD 484,347.57
55247.05	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,823,053.65	USD 4,143,520.19
55247.07	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,209,950.88	USD 1,775,794.36

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
56130.89	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 66,002.78	USD 96,869.52
58781.39	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 581,024.44	USD 852,745.29
58792.05	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,120,965.18	USD 3,113,034.01
60722.00	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 168,607.09	USD 247,457.58
60722.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 376,993.81	USD 553,330.42
60722.03	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,400.69	USD 24,070.61
64054.01	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 9,000.00	USD 13,209.48
64054.03	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 104,000.00	USD 152,642.87
64054.04	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,000.25	USD 8,806.32
35549.00	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,087,384.54
35549.03	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,537,230.61
46878.40	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,000.00	USD 5,799.38
46878.48	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,249.23
48659.05	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 97,860.86	USD 141,883.18
48659.22	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,139.14	USD 3,101.43
49737.04	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,225,000.00	USD 1,776,061.42
49737.06	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 525,000.01	USD 761,169.19
49740.12	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
50473.16	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 12,000.00	USD 17,398.15
50473.17	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 18,000.00	USD 26,097.23
51234.06	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 47,081.98	USD 68,261.62
51234.18	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,918.02	USD 4,230.68
56130.26	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,498.46
58221.50	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
58221.88	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,498.46
58781.78	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 810,000.00	USD 1,174,375.31
58792.05	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,890,000.00	USD 2,740,209.05
63450.15	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 36,246.15
66792.01	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 630,000.00	USD 913,403.02
66792.08	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,470,000.00	USD 2,131,273.71
43350.05	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,000.00	USD 35,909.39
46878.16	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 65,000.00	USD 93,364.41
46878.22	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 44,000.00	USD 63,200.53
46878.25	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,363.75
46878.41	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,000.00	USD 20,109.26
49737.40	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,818.78
49740.33	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,091.27

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
50506.07	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,000.00	USD 1,436.38
51229.56	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 66,000.00	USD 94,800.79
51234.46	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,545.63
51234.50	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,455.02
51234.52	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 124,000.00	USD 178,110.57
51234.54	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 76,000.00	USD 109,164.55
56269.00	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 41,000.00	USD 58,891.40
58221.57	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 15,000.00	USD 21,545.63
58221.59	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 238,000.00	USD 341,857.39
58781.79	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,688,000.00	USD 2,424,602.01
58792.05	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,937,000.00	USD 5,655,010.72
63450.12	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 143,637.56
562892.26	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,455.02
562892.27	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 375,000.01	USD 538,640.85
562892.28	XS0211093041	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 20,000.00	USD 28,727.51
60699.02	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 280,000.00	USD 280,000.00
60699.03	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 2,168,000.00	USD 2,168,000.00
60699.04	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 455,005.13	USD 455,005.13
60699.05	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 269,000.00	USD 269,000.00
60699.06	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 44,994.87	USD 44,994.87
60699.10	XS0212011547	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,783,000.00	USD 1,783,000.00
55247.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 562,000.00	USD 805,383.25
55247.06	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100.00	USD 143.30
55247.08	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 240,900.00	USD 345,225.67
58781.11	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,795,000.00	USD 2,572,353.97
58792.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,249,999.99	USD 6,090,531.69
58980.06	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 326,800.01	USD 468,326.07
58980.07	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 140,100.00	USD 200,772.59
58980.14	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100.00	USD 143.30
58982.04	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 547,200.00	USD 784,173.87
58982.05	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 234,600.00	USD 336,197.35
58982.14	XS0213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200.00	USD 286.61
58892.00	XS0213593865	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 7,472,373.30
49692.00	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.02	USD 429,874.16
49692.01	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 699,999.98	USD 1,003,039.55
58781.12	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 249,999.99	USD 358,228.43
58792.05	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.02	USD 1,074,685.28

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
59230.12	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,645.69
62892.79	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 114,633.10
62892.86	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 136,000.00	USD 194,876.27
62892.87	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 40,000.00	USD 57,316.55
562892.30	XS0213971210	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 113,999.99	USD 163,352.16
56130.75	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 43,542.40
56130.90	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 19,000.00	USD 27,576.86
58781.15	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,508,000.00	USD 2,188,731.25
58792.05	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,931,000.00	USD 5,705,505.68
5156130.19	XS0218304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 31,000.00	USD 44,993.81
58781.16	XS0218961109	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 693,000.00	USD 983,440.30
58792.05	XS0218961109	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,617,000.00	USD 2,294,694.03
42487.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 80,000.00	USD 113,836.66
42503.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 78,000.00	USD 110,990.74
42506.01	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 175,000.00	USD 249,017.70
42509.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 71,147.91
42510.01	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 30,000.00	USD 42,688.75
42511.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 56,000.00	USD 79,685.66
42511.03	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,000.00	USD 19,921.42
42514.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 83,000.00	USD 118,105.54
42515.00	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 35,000.00	USD 49,803.54
49748.05	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,000.00	USD 7,114.79
58221.54	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 490,000.00	USD 697,249.55
59098.25	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,110,000.00	USD 1,579,483.67
59098.35	XS0220152069	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,590,000.00	USD 3,685,461.90
58781.17	XS0223700658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,227,000.00	USD 1,741,242.78
58792.05	XS0223700658	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,659,000.00	USD 5,192,508.02
63603.04	XS0226995396	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,385,975.97
41949.00	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 74,000.00	USD 112,075.02
41949.02	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 25,999.63	USD 39,377.71
42506.01	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 14,999.78	USD 22,717.91
42510.01	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,999.90	USD 10,601.69
55247.09	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 444,593.59	USD 673,358.82
58781.19	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,278,909.42	USD 9,509,716.66
64031.00	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 160,497.68	USD 243,081.62
58781.44	XS0230515834	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 6,000,000.00	USD 6,052,963.82
58792.05	XS0230515834	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 14,000,000.00	USD 14,123,582.24

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
49689.00	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 699,974.70	USD 1,044,179.27
49689.01	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,027.08	USD 447,505.41
55247.04	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 178,816.14	USD 266,713.22
55247.05	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 417,184.93	USD 622,330.85
58781.20	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,737,156.78	USD 2,591,056.30
58792.05	XS0232364868	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,417,840.37	USD 6,590,262.93
58781.21	XS0233810521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,800,000.00	USD 2,570,564.93
58792.05	XS0233810521	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,200,000.00	USD 10,282,259.74
58781.23	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 450,000.00	USD 638,597.60
58792.05	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,000,000.00	USD 1,419,105.77
62750.21	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.58
62750.23	XS0237304059	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.57
55812.02	XS0245046544	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,399,719.49	USD 1,986,265.59
58781.24	XS0245046544	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,600,280.51	USD 9,366,098.09
58489.01	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,319,744.51	USD 3,534,664.17
58489.02	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,412,737.18	USD 8,247,549.73
58489.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 680,255.49	USD 1,036,525.66
58489.05	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,587,262.82	USD 2,418,559.89
55811.02	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 80,000.00	USD 143,776.97
55816.19	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 220,000.00	USD 395,386.68
58781.75	XS0251195847	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 4,600,000.00	USD 8,267,176.08
59725.00	XS0258715456	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,000,000.00	USD 2,863,126.86
59725.03	XS0258715456	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,442,035.45
58781.27	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 700,000.00	USD 993,374.04
58792.05	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,483,435.10
62750.21	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100,000.00	USD 141,910.58
62750.23	XS0259672599	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 50,000.00	USD 70,955.29
55812.00	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,800,000.00	USD 3,962,814.72
55812.01	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,200,000.00	USD 1,698,349.16
58781.06	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,700,000.00	USD 3,821,285.62
58792.06	XS0263871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 6,300,000.00	USD 8,916,333.12
51762.32	XS0264674549	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 3,765,000.00	USD 4,163,178.18
51762.33	XS0264674549	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 5,888,000.00	USD 6,510,702.03
49617.01	XS0269969704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 1,317,106.74
49617.17	XS0269969704	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,100,000.00	USD 3,073,249.09
51762.32	XS0271141565	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 3,070,000.00	USD 1,410,113.97
51762.33	XS0271141565	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 4,801,000.00	USD 2,205,197.77



Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58781.45	XS0271671793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 6,000,000.00	USD 6,183,750.00
58792.05	XS0271671793	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 14,000,000.00	USD 14,428,750.00
58781.32	XS0271820978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 300,000.00	USD 425,731.73
58792.05	XS0271820978	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 1,277,195.19
58781.71	XS0276245700	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 600,000.00	USD 1,095,403.00
58792.05	XS0276245700	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 1,400,000.00	USD 2,555,940.33
56717.07	XS0280432526	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 900,000.00	USD 998,437.47
56717.08	XS0280432526	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,100,000.00	USD 2,329,687.42
57712.00	XS0283703345	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,400,000.00	USD 3,405,853.85
57712.01	XS0283703345	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,600,000.00	USD 7,946,992.32
59098.26	XS0288702052	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 479,000.00	USD 698,262.34
59098.36	XS0288702052	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,117,000.00	USD 1,629,278.72
49737.07	XS0296282386	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 5,200,000.00	USD 7,519,183.95
58781.48	XS0297741539	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 5,100,000.00	USD 5,100,000.00
58781.77	XS0298614552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 602,000.00	USD 854,301.67
58792.05	XS0298614552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,403,000.00	USD 1,991,005.40
55824.03	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,481,000.00	USD 2,101,695.65
55824.05	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,455,000.00	USD 4,903,010.44
36860.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 55,988.77	USD 78,050.82
37205.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 335,000.00	USD 475,400.43
40951.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 381,741.57	USD 532,164.66
41071.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 783,842.69	USD 1,092,711.44
42610.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 635,000.00	USD 901,132.16
59053.00	XS0309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,043,426.97	USD 1,454,583.42
58781.68	XS0309485729	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 4,966,870.20
35552.03	XS0313198979	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,500,000.00	USD 6,385,975.97
35552.04	XS0313198979	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,500,000.00	USD 14,900,610.60
50315.30	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 862,403.60	USD 1,224,010.68
50315.31	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 369,771.39	USD 524,576.00
50316.29	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,962,728.61	USD 2,784,423.93
50316.30	XS0317188646	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,577,596.40	USD 6,496,989.17
59202.11	XS0318224598	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 455,000.00	USD 455,100.00
59202.12	XS0318224598	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,062,000.00	USD 1,061,900.00
55829.85	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,852,000.00	USD 4,252,893.62
5155829.68	XS0325550555	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,222,000.00	USD 1,822,242.64
51762.32	XS0326476693	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 924,000.00	USD 658,325.40
51762.33	XS0326476693	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	GBP 1,436,000.00	USD 1,023,111.76

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
55829.61	XS0327165550	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 389,000.00	USD 409,470.33
55829.82	XS0327165550	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 909,000.00	USD 956,834.26
58781.73	XS0328401830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,719,000.00	USD 2,440,182.90
58792.05	XS0328401830	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 4,011,000.00	USD 5,693,760.10
55829.85	XS0335964648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 883,000.00	USD 1,253,070.39
55829.86	XS0335964648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 379,000.00	USD 537,841.09
58781.51	XS0339480005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 840,000.00	USD 849,496.67
58792.05	XS0339480005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,260,000.00	USD 1,274,245.00
58781.09	XS0344442420	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 500,000.00	USD 517,890.56
58792.05	XS0344442420	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 1,812,616.96
58781.55	XS0350115878	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 800,000.00	USD 815,111.11
58792.05	XS0350115878	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,200,000.00	USD 1,222,666.67
55825.05	XS0350419403	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 300,000.00	USD 305,433.33
55825.07	XS0350419403	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 700,000.00	USD 712,677.78
58781.56	XS0353873408	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 450,000.00	USD 457,265.63
58792.05	XS0353873408	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,050,000.00	USD 1,066,953.13
58781.57	XS0353875015	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 1,500,000.00	USD 1,525,781.25
58792.05	XS0353875015	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 3,500,000.00	USD 3,560,156.25
42895.04	XS0355227942	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,486,939.53
42895.05	XS0355227942	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 750,000.00	USD 1,065,831.23
58781.74	XS0359123634	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 950,000.00	USD 1,348,150.48
58792.05	XS0359123634	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,750,000.00	USD 2,483,435.10
55829.35	XS0365383339	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 600,000.00	USD 851,463.46
55829.52	XS0365383339	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,400,000.00	USD 1,986,748.08
42895.03	XS0365822435	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,140,000.00	USD 1,619,411.21
42895.04	XS0365822435	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 2,660,000.00	USD 3,778,626.16
58781.69	XS0368926506	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,500,000.00	USD 2,157,588.10
58792.05	XS0368926506	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 5,034,372.23
45658.00	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 700,000.00	USD 699,089.92
45658.01	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 27,272.73	USD 27,237.27
45658.02	XS0369337711	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 272,727.27	USD 272,372.69
58781.76	XS0372163054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 1,500,000.00	USD 2,148,784.20
58792.05	XS0372163054	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,500,000.00	USD 5,013,829.80
46939.01	XS0376686308	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 3,000,000.00	USD 4,257,317.31
46939.02	XS0376686308	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 7,000,000.00	USD 9,933,740.40

Schedule 2

**LBHI Distributions**

*[See attached spreadsheet]*

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
DE000A0TLL96	58781.60	\$ 1,692,993.19	\$ 61,104.00	\$ 41,234.19	\$ 52,081.80	\$ 61,748.83	\$ 67,073.61	\$ 50,338.70	\$ 34,353.15	\$ 26,201.80	\$ 7,271.05	\$ 10,827.54	\$ 19,035.88	\$ 14,498.27	\$ 9,275.05	\$ 13,199.24	\$ 5,326.92
DK0030068242	50055.24	\$ 1,702,603.90	\$ 61,450.87	\$ 41,468.26	\$ 52,377.46	\$ 62,099.36	\$ 67,454.37	\$ 50,624.46	\$ 34,548.17	\$ 26,350.54	\$ 7,312.33	\$ 10,889.00	\$ 19,143.94	\$ 14,580.57	\$ 9,327.70	\$ 13,274.16	\$ 5,357.16
DK0030068242	50055.02	\$ 1,392,466.74	\$ 50,257.31	\$ 33,914.63	\$ 42,836.66	\$ 50,787.68	\$ 55,167.25	\$ 41,402.98	\$ 28,255.06	\$ 21,550.66	\$ 5,980.35	\$ 8,905.52	\$ 15,656.78	\$ 11,924.65	\$ 7,628.62	\$ 10,856.21	\$ 4,381.33
DK0030068242	50055.03	\$ 944,926.13	\$ 34,104.55	\$ 23,014.42	\$ 29,068.90	\$ 34,464.45	\$ 37,436.42	\$ 28,096.01	\$ 19,173.85	\$ 14,624.25	\$ 4,058.26	\$ 6,043.28	\$ 10,624.67	\$ 8,092.05	\$ 5,176.77	\$ 7,367.01	\$ 2,973.16
DK0030068242	50055.04	\$ 203,928.89	\$ 7,360.26	\$ 4,966.85	\$ 6,273.50	\$ 7,437.93	\$ 8,079.33	\$ 6,063.53	\$ 4,138.00	\$ 3,156.13	\$ 875.83	\$ 1,304.23	\$ 2,292.96	\$ 1,746.38	\$ 1,117.22	\$ 1,589.91	\$ 641.65
DK0030068242	50055.14	\$ 7,302.84	\$ 263.58	\$ 177.87	\$ 224.66	\$ 266.36	\$ 289.33	\$ 217.14	\$ 148.18	\$ 113.02	\$ 31.36	\$ 46.71	\$ 82.11	\$ 62.54	\$ 40.01	\$ 56.94	\$ 22.98
DK0030068242	50055.15	\$ 49,865.23	\$ 1,799.75	\$ 1,214.51	\$ 1,534.01	\$ 1,818.74	\$ 1,975.58	\$ 1,482.67	\$ 1,011.83	\$ 771.74	\$ 214.16	\$ 318.91	\$ 560.68	\$ 427.03	\$ 273.19	\$ 388.77	\$ 156.90
DK0030068242	50055.16	\$ 94,809.93	\$ 3,421.91	\$ 2,309.17	\$ 2,916.65	\$ 3,458.02	\$ 3,756.21	\$ 2,819.04	\$ 1,923.82	\$ 1,467.34	\$ 407.19	\$ 606.36	\$ 1,066.04	\$ 811.92	\$ 519.42	\$ 739.18	\$ 298.31
DK0030068242	50055.20	\$ 4,807.38	\$ 173.51	\$ 117.09	\$ 147.89	\$ 175.34	\$ 190.46	\$ 142.94	\$ 97.55	\$ 74.40	\$ 20.65	\$ 30.75	\$ 54.05	\$ 41.17	\$ 26.34	\$ 37.48	\$ 15.13
DK0030068242	50055.21	\$ 255,241.64	\$ 9,212.26	\$ 6,216.61	\$ 7,852.04	\$ 9,309.47	\$ 10,112.26	\$ 7,589.24	\$ 5,179.20	\$ 3,950.28	\$ 1,096.21	\$ 1,632.40	\$ 2,869.92	\$ 2,185.81	\$ 1,398.34	\$ 1,989.96	\$ 803.11
DK0030068242	50055.22	\$ 134,244.18	\$ 4,845.18	\$ 3,269.62	\$ 4,129.77	\$ 4,896.31	\$ 5,318.53	\$ 3,991.56	\$ 2,724.00	\$ 2,077.64	\$ 576.55	\$ 858.56	\$ 1,509.43	\$ 1,149.63	\$ 735.46	\$ 1,046.62	\$ 422.39
DK0030068242	50055.23	\$ 9,140.38	\$ 329.90	\$ 222.62	\$ 281.19	\$ 333.38	\$ 362.13	\$ 271.78	\$ 185.47	\$ 141.46	\$ 39.26	\$ 58.46	\$ 102.77	\$ 78.28	\$ 50.08	\$ 71.26	\$ 28.76
XS0176153350	50309.24	\$ 48,141.24	\$ 1,737.53	\$ 1,172.52	\$ 1,480.98	\$ 1,755.86	\$ 1,907.28	\$ 1,431.41	\$ 976.85	\$ 745.06	\$ 206.76	\$ 307.89	\$ 541.30	\$ 412.27	\$ 263.74	\$ 375.33	\$ 151.47
XS0176153350	50473.12	\$ 1,003,671.92	\$ 36,224.82	\$ 24,445.22	\$ 30,876.11	\$ 36,607.10	\$ 39,763.84	\$ 29,842.73	\$ 20,365.88	\$ 15,533.44	\$ 4,310.56	\$ 6,418.98	\$ 11,285.21	\$ 8,595.14	\$ 5,498.61	\$ 7,825.02	\$ 3,158.00
XS0176153350	50473.16	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	51229.74	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51229.75	\$ 109,411.91	\$ 3,948.93	\$ 2,664.81	\$ 3,365.85	\$ 3,990.60	\$ 4,334.72	\$ 3,253.20	\$ 2,220.12	\$ 1,693.33	\$ 469.90	\$ 699.74	\$ 1,230.22	\$ 936.97	\$ 599.41	\$ 853.02	\$ 344.26
XS0176153350	51229.82	\$ 21,882.38	\$ 789.79	\$ 532.96	\$ 673.17	\$ 798.12	\$ 866.94	\$ 650.64	\$ 444.02	\$ 338.67	\$ 93.98	\$ 139.95	\$ 246.04	\$ 187.39	\$ 119.88	\$ 170.60	\$ 68.85
XS0176153350	51229.86	\$ 61,270.67	\$ 2,211.40	\$ 1,492.30	\$ 1,884.88	\$ 2,234.74	\$ 2,427.44	\$ 1,821.79	\$ 1,243.27	\$ 948.26	\$ 263.14	\$ 391.86	\$ 688.92	\$ 524.70	\$ 335.67	\$ 477.69	\$ 192.79
XS0176153350	56130.24	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90	\$ 2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	56130.81	\$ 80,235.40	\$ 2,895.88	\$ 1,954.20	\$ 2,468.29	\$ 2,926.44	\$ 3,178.79	\$ 2,385.68	\$ 1,628.09	\$ 1,241.77	\$ 344.59	\$ 513.15	\$ 902.16	\$ 687.11	\$ 439.57	\$ 625.55	\$ 252.46
XS0176153350	59061.06	\$ 14,588.26	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	62892.75	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,036.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	63450.11	\$ 65,647.15	\$ 2,369.36	\$ 1,598.89	\$ 2,019.51	\$ 2,394.36	\$ 2,600.83	\$ 1,951.92	\$ 1,332.07	\$ 1,016.00	\$ 281.94	\$ 419.85	\$ 738.13	\$ 562.18	\$ 359.65	\$ 511.81	\$ 206.56
XS0176153350	64048.12	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	64048.13	\$ 17,505.91	\$ 631.83	\$ 426.37	\$ 538.54	\$ 638.50	\$ 693.56	\$ 520.51	\$ 355.22	\$ 270.93	\$ 75.18	\$ 111.96	\$ 196.84	\$ 149.92	\$ 95.91	\$ 136.48	\$ 55.08
XS0176153350	64062.01	\$ 875,295.29	\$ 31,591.41	\$ 21,318.51	\$ 26,926.84	\$ 31,924.79	\$ 34,677.76	\$ 26,025.64	\$ 17,760.94	\$ 13,546.60	\$ 3,759.21	\$ 5,597.95	\$ 9,841.75	\$ 7,495.76	\$ 4,795.30	\$ 6,824.14	\$ 2,754.07
XS0176153350	549737.00	\$ 29,176.51	\$ 1,053.05	\$ 710.62	\$ 897.56	\$ 1,064.16	\$ 1,155.93	\$ 867.52	\$ 592.03	\$ 451.55	\$ 125.31	\$ 186.60	\$ 328.06	\$ 249.86	\$ 159.84	\$ 227.47	\$ 91.80
XS0176153350	562892.08	\$ 1,094,119.10	\$ 39,489.26	\$ 26,648.14	\$ 33,658.55	\$ 39,905.99	\$ 43,347.20	\$ 32,532.04	\$ 22,201.18	\$ 16,933.25	\$ 4,699.01	\$ 6,997.44	\$ 12,302.19	\$ 9,369.70	\$ 5,994.12	\$ 8,530.18	\$ 3,442.59
XS0176153350	562892.09	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90	\$ 2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	562892.10	\$ 29,176.51	\$ 1,053.05	\$ 710.62	\$ 897.56	\$ 1,064.16	\$ 1,155.93	\$ 867.52	\$ 592.03	\$ 451.55	\$ 125.31	\$ 186.60	\$ 328.06	\$ 249.86	\$ 159.84	\$ 227.47	\$ 91.80
XS0176153350	562892.11	\$ 436,633.52	\$ 15,759.10	\$ 10,634.55	\$ 13,432.22	\$ 15,925.41	\$ 17,298.70	\$ 12,982.66	\$ 8,859.89	\$ 6,757.61	\$ 1,875.25	\$ 2,792.49	\$ 4,909.47	\$ 3,739.19	\$ 2,392.09	\$ 3,404.17	\$ 1,373.85
XS0176153350	562892.12	\$ 1,014.12	\$ 36.60	\$ 24.70	\$ 31.20	\$ 36.99	\$ 40.18	\$ 30.15	\$ 20.58	\$ 15.70	\$ 4.36	\$ 6.49	\$ 11.40	\$ 8.68	\$ 5.56	\$ 7.91	\$ 3.19
XS0176153350	562892.68	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	562892.69	\$ 145,882.54	\$ 5,265.23	\$ 3,553.08	\$ 4,487.81	\$ 5,320.80	\$ 5,779.63	\$ 4,337.61	\$ 2,960.16	\$ 2,257.77	\$ 626.53	\$ 932.99	\$ 1,640.29	\$ 1,249.29	\$ 799.22	\$ 1,137.36	\$ 459.01
XS0176153350	5156130.03	\$ 102,117.78	\$ 3,685.66	\$ 2,487.16	\$ 3,141.46	\$ 3,724.56	\$ 4,045.74	\$ 3,036.32	\$ 2,072.11	\$ 1,580.44	\$ 438.57	\$ 653.09	\$ 1,148.20	\$ 874.51	\$ 559.45	\$ 796.15	\$ 321.31
XS0176153350	5156130.11	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90	\$ 2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	5156130.16	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	5156130.17	\$ 277,176.84	\$ 10,003.95	\$ 6,750.86	\$ 8,526.83	\$ 10,109.52	\$ 10,981.29	\$ 8,241.45	\$ 5,624.30	\$ 4,289.76	\$ 1,190.42	\$ 1,772.68	\$ 3,116.55	\$ 2,373.66	\$ 1,518.51	\$ 2,160.98	\$ 872.12
XS0176153350	5158221.04	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	46325.00	\$ 291,765.09	\$ 10,530.47	\$ 7,106.17	\$ 8,975.61	\$ 10,641.60	\$ 11,559.25	\$ 8,675.21	\$ 5,920.31	\$ 4,515.53	\$ 1,253.07	\$ 1,865.98	\$ 3,280.58	\$ 2,498.59	\$ 1,598.43	\$ 2,274.71	\$ 918.02
XS0176153350	46878.12	\$ 10,211.78	\$ 368.57	\$ 248.72	\$ 314.15	\$ 372.46	\$ 404.57	\$ 303.63	\$ 207.21	\$ 158.04	\$ 43.86	\$ 65.31	\$ 114.82	\$ 87.45	\$ 55.95	\$ 79.62	\$ 32.13
XS0176153350	46878.13	\$ 14,588.26	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	46878.26	\$ 23,341.21	\$ 842.44	\$ 568.49	\$ 718.05	\$ 851.33	\$ 924.74	\$ 694.02	\$ 473.63	\$ 361.24	\$ 100.25	\$ 149.28	\$ 262.45	\$ 199.89	\$ 127.87	\$ 181.98	\$ 73.44
XS0176153350	46878.41	\$ 5,835.30	\$ 210.61	\$ 142.12	\$ 179.51	\$ 212.83	\$ 231.19	\$ 173.50	\$ 118.41	\$ 90.31	\$ 25.06	\$ 37.32	\$ 65.61	\$ 49.97	\$ 31.97	\$ 45.49	\$ 18.36
XS0176153350	46878.45	\$ 102,117.78	\$ 3,685.66	\$ 2,487.16	\$ 3,141.46	\$ 3,724.56	\$ 4,045.74	\$ 3,036.32	\$ 2,072.11	\$ 1,580.44	\$ 438.57	\$ 653.09	\$ 1,148.20	\$ 874.51	\$ 559.45	\$ 796.15	\$ 321.31
XS0176153350	46878.52	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	46878.53	\$ 29,176.51	\$ 1,053.05	\$ 710.62	\$ 897.56	\$ 1,064.16	\$ 1,155.93	\$ 867.52	\$ 592.03	\$ 451.55	\$ 125.31	\$ 186.60	\$ 328.06	\$ 249.86	\$ 159.84	\$ 227.47	\$ 91.80

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0176153350	49719.10	\$ 43,764.77	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	49737.35	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	\$ 1,184.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	49737.36	\$ 72,941.27	\$ 2,632.62	\$ 1,776.54	\$ 2,243.90	\$ 2,660.40	\$ 2,889.81	\$ 2,168.80	\$ 1,480.08	\$ 1,128.88	\$ 313.27	\$ 466.50	\$ 820.15	\$ 624.65	\$ 399.61	\$ 568.68	\$ 229.51
XS0176153350	49737.39	\$ 364,706.37	\$ 13,163.09	\$ 8,882.71	\$ 11,219.52	\$ 13,302.00	\$ 14,449.07	\$ 10,844.02	\$ 7,400.39	\$ 5,644.42	\$ 1,566.34	\$ 2,332.48	\$ 4,100.73	\$ 3,123.23	\$ 1,998.04	\$ 2,843.39	\$ 1,147.53
XS0176153350	49737.58	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,036.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	49740.32	\$ 40,847.11	\$ 1,474.27	\$ 994.86	\$ 1,256.59	\$ 1,489.82	\$ 1,618.30	\$ 1,214.53	\$ 828.84	\$ 632.17	\$ 175.43	\$ 261.24	\$ 459.28	\$ 349.80	\$ 223.78	\$ 318.46	\$ 128.52
XS0176153350	50473.14	\$ 1,571,155.03	\$ 56,706.58	\$ 38,266.72	\$ 48,333.68	\$ 57,305.00	\$ 62,246.59	\$ 46,716.02	\$ 31,880.89	\$ 24,316.15	\$ 6,747.78	\$ 10,048.32	\$ 17,665.94	\$ 13,454.88	\$ 8,607.56	\$ 12,249.34	\$ 4,943.56
XS0176153350	50473.17	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	\$ 1,184.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	50506.05	\$ 10,211.78	\$ 368.57	\$ 248.72	\$ 314.15	\$ 372.46	\$ 404.57	\$ 303.63	\$ 207.21	\$ 158.04	\$ 43.86	\$ 65.31	\$ 114.82	\$ 87.45	\$ 55.95	\$ 79.62	\$ 32.13
XS0176153350	50506.06	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	51229.24	\$ 21,882.38	\$ 789.79	\$ 532.96	\$ 673.17	\$ 798.12	\$ 866.94	\$ 650.64	\$ 444.02	\$ 338.67	\$ 93.98	\$ 139.95	\$ 246.04	\$ 187.39	\$ 119.88	\$ 170.60	\$ 68.85
XS0176153350	51229.44	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51229.52	\$ 202,776.72	\$ 7,318.68	\$ 4,938.79	\$ 6,238.05	\$ 7,395.91	\$ 8,033.68	\$ 6,029.27	\$ 4,114.62	\$ 3,138.30	\$ 870.88	\$ 1,296.86	\$ 2,280.01	\$ 1,736.52	\$ 1,110.91	\$ 1,580.93	\$ 638.03
XS0176153350	51229.53	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,036.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	51229.54	\$ 109,411.91	\$ 3,948.93	\$ 2,664.81	\$ 3,365.85	\$ 3,990.60	\$ 4,334.72	\$ 3,253.20	\$ 2,220.12	\$ 1,693.33	\$ 469.90	\$ 699.74	\$ 1,230.22	\$ 936.97	\$ 599.41	\$ 853.02	\$ 344.26
XS0176153350	51234.15	\$ 379,294.62	\$ 13,689.61	\$ 9,238.02	\$ 11,668.30	\$ 13,834.08	\$ 15,027.03	\$ 11,277.78	\$ 7,696.41	\$ 5,870.19	\$ 1,628.99	\$ 2,425.78	\$ 4,264.76	\$ 3,248.16	\$ 2,077.96	\$ 2,957.13	\$ 1,193.43
XS0176153350	51234.19	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	\$ 1,184.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	51234.35	\$ 218,823.83	\$ 7,897.85	\$ 5,329.63	\$ 6,731.71	\$ 7,981.20	\$ 8,669.44	\$ 6,506.41	\$ 4,440.24	\$ 3,386.65	\$ 939.80	\$ 1,399.49	\$ 2,460.44	\$ 1,873.94	\$ 1,198.82	\$ 1,706.04	\$ 688.52
XS0176153350	51234.38	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	51234.39	\$ 87,529.54	\$ 3,159.14	\$ 2,131.85	\$ 2,692.68	\$ 3,192.48	\$ 3,467.78	\$ 2,602.56	\$ 1,776.09	\$ 1,354.66	\$ 375.92	\$ 559.80	\$ 984.18	\$ 749.58	\$ 479.53	\$ 682.41	\$ 275.41
XS0176153350	51234.43	\$ 291,765.09	\$ 10,530.47	\$ 7,106.17	\$ 8,975.61	\$ 10,641.60	\$ 11,559.25	\$ 8,675.21	\$ 5,920.31	\$ 4,515.53	\$ 1,253.07	\$ 1,865.98	\$ 3,280.58	\$ 2,498.59	\$ 1,598.43	\$ 2,274.71	\$ 918.02
XS0176153350	51234.51	\$ 51,058.89	\$ 1,842.83	\$ 1,243.58	\$ 1,570.73	\$ 1,862.28	\$ 2,022.87	\$ 1,518.16	\$ 1,036.05	\$ 790.22	\$ 219.29	\$ 326.55	\$ 574.10	\$ 437.25	\$ 279.73	\$ 398.08	\$ 160.65
XS0176153350	51234.53	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	56263.01	\$ 70,023.62	\$ 2,527.31	\$ 1,705.48	\$ 2,154.15	\$ 2,553.98	\$ 2,774.22	\$ 2,082.05	\$ 1,420.88	\$ 1,083.73	\$ 300.74	\$ 447.84	\$ 787.34	\$ 599.66	\$ 383.62	\$ 545.93	\$ 220.33
XS0176153350	58221.52	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	58221.58	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	58221.77	\$ 148,800.20	\$ 5,370.54	\$ 3,624.15	\$ 4,577.56	\$ 5,427.21	\$ 5,895.22	\$ 4,424.36	\$ 3,019.36	\$ 2,302.92	\$ 639.07	\$ 951.65	\$ 1,673.10	\$ 1,274.28	\$ 815.20	\$ 1,160.10	\$ 468.19
XS0176153350	58221.79	\$ 233,412.07	\$ 8,424.38	\$ 5,684.94	\$ 7,180.49	\$ 8,513.28	\$ 9,247.40	\$ 6,940.17	\$ 4,736.25	\$ 3,612.43	\$ 1,002.46	\$ 1,492.79	\$ 2,624.47	\$ 1,998.87	\$ 1,278.75	\$ 1,819.77	\$ 734.42
XS0176153350	58221.85	\$ 145,882.55	\$ 5,265.24	\$ 3,553.08	\$ 4,487.81	\$ 5,320.80	\$ 5,779.63	\$ 4,337.61	\$ 2,960.16	\$ 2,257.77	\$ 626.53	\$ 932.99	\$ 1,640.29	\$ 1,249.29	\$ 799.22	\$ 1,137.36	\$ 459.01
XS0176153350	58221.87	\$ 40,847.11	\$ 1,474.27	\$ 994.86	\$ 1,256.59	\$ 1,489.82	\$ 1,618.30	\$ 1,214.53	\$ 828.84	\$ 632.17	\$ 175.43	\$ 261.24	\$ 459.28	\$ 349.80	\$ 223.78	\$ 318.46	\$ 128.52
XS0176153350	58221.89	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	59061.04	\$ 14,588.25	\$ 526.52	\$ 355.31	\$ 448.78	\$ 532.08	\$ 577.96	\$ 433.76	\$ 296.02	\$ 225.78	\$ 62.65	\$ 93.30	\$ 164.03	\$ 124.93	\$ 79.92	\$ 113.74	\$ 45.90
XS0176153350	64048.01	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	64048.03	\$ 24,800.03	\$ 895.09	\$ 604.02	\$ 762.93	\$ 904.54	\$ 982.54	\$ 737.39	\$ 503.23	\$ 383.82	\$ 106.51	\$ 158.61	\$ 278.85	\$ 212.38	\$ 135.87	\$ 193.35	\$ 78.03
XS0176153350	64048.05	\$ 87,529.53	\$ 3,159.14	\$ 2,131.85	\$ 2,692.68	\$ 3,192.48	\$ 3,467.78	\$ 2,602.56	\$ 1,776.09	\$ 1,354.66	\$ 375.92	\$ 559.80	\$ 984.18	\$ 749.58	\$ 479.53	\$ 682.41	\$ 275.41
XS0176153350	64048.06	\$ 58,353.02	\$ 2,106.09	\$ 1,421.23	\$ 1,795.12	\$ 2,128.32	\$ 2,311.85	\$ 1,735.04	\$ 1,184.06	\$ 903.11	\$ 250.61	\$ 373.20	\$ 656.12	\$ 499.72	\$ 319.69	\$ 454.94	\$ 183.60
XS0176153350	64048.07	\$ 43,764.76	\$ 1,579.57	\$ 1,065.93	\$ 1,346.34	\$ 1,596.24	\$ 1,733.89	\$ 1,301.28	\$ 888.05	\$ 677.33	\$ 187.96	\$ 279.90	\$ 492.09	\$ 374.79	\$ 239.76	\$ 341.21	\$ 137.70
XS0176153350	64048.11	\$ 714,824.48	\$ 25,799.65	\$ 17,410.11	\$ 21,990.25	\$ 26,071.91	\$ 28,320.17	\$ 21,254.27	\$ 14,504.77	\$ 11,063.06	\$ 3,070.02	\$ 4,571.66	\$ 8,037.43	\$ 6,121.54	\$ 3,916.16	\$ 5,573.05	\$ 2,249.16
XS0176153350	5058221.01	\$ 201,317.91	\$ 7,266.02	\$ 4,903.26	\$ 6,193.17	\$ 7,342.70	\$ 7,975.89	\$ 5,985.90	\$ 4,085.02	\$ 3,115.72	\$ 864.62	\$ 1,287.53	\$ 2,263.60	\$ 1,724.02	\$ 1,102.92	\$ 1,569.55	\$ 633.44
XS0176153350	5156130.27	\$ 36,470.64	\$ 1,316.31	\$ 888.27	\$ 1,121.95	\$ 1,330.20	\$ 1,444.91	\$ 1,084.40	\$ 740.04	\$ 564.44	\$ 156.63	\$ 233.25	\$ 410.07	\$ 312.32	\$ 199.80	\$ 284.34	\$ 114.75
XS0176153350	5156130.45	\$ 33,552.99	\$ 1,211.00	\$ 817.21	\$ 1,032.20	\$ 1,223.78	\$ 1,329.31	\$ 997.65	\$ 680.84	\$ 519.29	\$ 144.10	\$ 214.59	\$ 377.27	\$ 287.34	\$ 183.82	\$ 261.59	\$ 105.57
XS0181945972	42511.03	\$ 30,503.83	\$ 1,100.95	\$ 742.94	\$ 938.39	\$ 1,112.57	\$ 1,208.51	\$ 906.99	\$ 618.96	\$ 472.10	\$ 131.01	\$ 195.09	\$ 342.98	\$ 261.23	\$ 167.11	\$ 237.82	\$ 95.98
XS0181945972	42515.01	\$ 14,525.63	\$ 524.26	\$ 353.78	\$ 446.85	\$ 529.80	\$ 575.48	\$ 431.90	\$ 294.74	\$ 224.81	\$ 62.38	\$ 92.90	\$ 163.33	\$ 124.39	\$ 79.58	\$ 113.25	\$ 45.70
XS0181945972	46878.36	\$ 50,839.71	\$ 1,834.92	\$ 1,238.24	\$ 1,563.99	\$ 1,854.29	\$ 2,014.19	\$ 1,511.65	\$ 1,031.61	\$ 786.83	\$ 218.35	\$ 325.15	\$ 571.64	\$ 435.38	\$ 278.52	\$ 396.37	\$ 159.96
XS0181945972	46878.37	\$ 10,167.94	\$ 366.98	\$ 247.65	\$ 312.80	\$ 370.86	\$ 402.84	\$ 302.33	\$ 206.32	\$ 157.37	\$ 43.67	\$ 65.03	\$ 114.33	\$ 87.08	\$ 55.70	\$ 79.27	\$ 31.99
XS0181945972	46878.43	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 589.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
XS0181945972	46878.46	\$ 21,788.45	\$ 786.40	\$ 530.67	\$ 670.28	\$ 794.69	\$ 863.22	\$ 647.85	\$ 442.12	\$ 337.21	\$ 93.58	\$ 139.35	\$ 244.99	\$ 186.59	\$ 119.37	\$ 169.87	\$ 68.56
XS0181945972	48783.10	\$ 363,140.80	\$ 13,106.58	\$ 8,844.58	\$ 11,171.35	\$ 13,244.90	\$ 14,387.04	\$ 10,797.47	\$ 7,368.62	\$ 5,620.19	\$ 1,559.61	\$ 2,322.47	\$ 4,083.13	\$ 3,109.83	\$ 1,989.46	\$ 2,831.19	\$ 1,142.60

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0181945972	49737.52	\$ 11,620.51	\$ 419.41	\$ 283.03	\$ 357.48	\$ 423.84	\$ 460.39	\$ 345.52	\$ 235.80	\$ 179.85	\$ 49.91	\$ 74.32	\$ 130.66	\$ 99.51	\$ 63.66	\$ 90.60	\$ 36.56
XS0181945972	49740.33	\$ 36,314.08	\$ 1,310.66	\$ 884.46	\$ 1,117.14	\$ 1,324.49	\$ 1,438.70	\$ 1,079.75	\$ 736.86	\$ 562.02	\$ 155.96	\$ 232.25	\$ 408.31	\$ 310.98	\$ 198.95	\$ 283.12	\$ 114.26
XS0181945972	50473.12	\$ 1,285,518.44	\$ 46,397.30	\$ 31,309.82	\$ 39,546.60	\$ 46,886.93	\$ 50,930.13	\$ 38,223.03	\$ 26,084.93	\$ 19,895.47	\$ 5,521.03	\$ 8,221.53	\$ 14,454.27	\$ 11,008.78	\$ 7,042.70	\$ 10,022.40	\$ 4,044.82
XS0181945972	50473.16	\$ 2,905.13	\$ 104.85	\$ 70.76	\$ 89.37	\$ 105.96	\$ 115.10	\$ 86.38	\$ 58.95	\$ 44.96	\$ 12.48	\$ 18.58	\$ 32.67	\$ 24.88	\$ 15.92	\$ 22.65	\$ 9.14
XS0181945972	51229.57	\$ 33,408.95	\$ 1,205.81	\$ 813.70	\$ 1,027.76	\$ 1,218.53	\$ 1,323.61	\$ 993.37	\$ 677.91	\$ 517.06	\$ 143.48	\$ 213.67	\$ 375.65	\$ 286.10	\$ 183.03	\$ 260.47	\$ 105.12
XS0181945972	50473.14	\$ 2,008,894.90	\$ 72,505.62	\$ 48,928.22	\$ 61,799.94	\$ 73,270.77	\$ 79,589.12	\$ 59,731.58	\$ 40,763.23	\$ 31,090.88	\$ 8,627.78	\$ 12,847.89	\$ 22,587.85	\$ 17,203.55	\$ 11,005.71	\$ 15,662.13	\$ 6,320.89
XS0181945972	50473.17	\$ 4,357.69	\$ 157.28	\$ 106.13	\$ 134.06	\$ 158.94	\$ 172.64	\$ 129.57	\$ 88.42	\$ 67.44	\$ 18.72	\$ 27.87	\$ 49.00	\$ 37.32	\$ 23.87	\$ 33.97	\$ 13.71
XS0181945972	51229.27	\$ 91,511.49	\$ 3,302.86	\$ 2,228.83	\$ 2,815.18	\$ 3,337.71	\$ 3,625.54	\$ 2,720.96	\$ 1,856.89	\$ 1,416.29	\$ 393.02	\$ 585.26	\$ 1,028.95	\$ 783.68	\$ 501.34	\$ 713.46	\$ 287.94
XS0181945972	51229.55	\$ 145,256.32	\$ 5,242.63	\$ 3,537.83	\$ 4,468.54	\$ 5,297.96	\$ 5,754.82	\$ 4,318.99	\$ 2,947.45	\$ 2,248.08	\$ 623.85	\$ 928.99	\$ 1,633.25	\$ 1,243.93	\$ 795.79	\$ 1,132.47	\$ 457.04
XS0181945972	56267.01	\$ 7,262.81	\$ 262.13	\$ 176.89	\$ 223.43	\$ 264.90	\$ 287.74	\$ 215.95	\$ 147.37	\$ 112.40	\$ 31.19	\$ 46.45	\$ 81.66	\$ 62.20	\$ 39.79	\$ 56.62	\$ 22.85
XS0181945972	62892.77	\$ 116,205.06	\$ 4,194.11	\$ 2,830.27	\$ 3,574.83	\$ 4,238.37	\$ 4,603.85	\$ 3,455.19	\$ 2,357.96	\$ 1,798.46	\$ 499.08	\$ 743.19	\$ 1,306.60	\$ 995.14	\$ 636.63	\$ 905.98	\$ 365.63
XS0181945972	63450.14	\$ 101,679.42	\$ 3,669.84	\$ 2,476.48	\$ 3,127.98	\$ 3,708.57	\$ 4,028.37	\$ 3,023.29	\$ 2,063.21	\$ 1,573.65	\$ 436.69	\$ 650.29	\$ 1,143.28	\$ 870.75	\$ 557.05	\$ 792.73	\$ 319.93
XS0181945972	562892.14	\$ 206,263.98	\$ 7,444.54	\$ 5,023.72	\$ 6,345.33	\$ 7,523.10	\$ 8,171.84	\$ 6,132.96	\$ 4,185.38	\$ 3,192.27	\$ 885.86	\$ 1,319.16	\$ 2,319.22	\$ 1,766.38	\$ 1,130.02	\$ 1,608.11	\$ 649.00
XS0181945972	562892.15	\$ 10,167.94	\$ 366.98	\$ 247.65	\$ 312.80	\$ 370.86	\$ 402.84	\$ 302.33	\$ 206.32	\$ 157.37	\$ 43.67	\$ 65.03	\$ 114.33	\$ 87.08	\$ 55.70	\$ 79.27	\$ 31.99
XS0181945972	562892.16	\$ 45,029.46	\$ 1,625.22	\$ 1,096.73	\$ 1,385.25	\$ 1,642.37	\$ 1,783.99	\$ 1,338.89	\$ 913.71	\$ 696.90	\$ 193.39	\$ 287.99	\$ 506.31	\$ 385.62	\$ 246.69	\$ 351.07	\$ 141.68
XS0181945972	5156130.01	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 589.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
XS0181945972	5156130.02	\$ 14,525.63	\$ 524.26	\$ 353.78	\$ 446.85	\$ 529.80	\$ 575.48	\$ 431.90	\$ 294.74	\$ 224.81	\$ 62.38	\$ 92.90	\$ 163.33	\$ 124.39	\$ 79.58	\$ 113.25	\$ 45.70
XS0181945972	5156130.05	\$ 145,256.32	\$ 5,242.63	\$ 3,537.83	\$ 4,468.54	\$ 5,297.96	\$ 5,754.82	\$ 4,318.99	\$ 2,947.45	\$ 2,248.08	\$ 623.85	\$ 928.99	\$ 1,633.25	\$ 1,243.93	\$ 795.79	\$ 1,132.47	\$ 457.04
XS0181945972	5156130.14	\$ 29,051.26	\$ 1,048.53	\$ 707.57	\$ 893.71	\$ 1,059.59	\$ 1,150.96	\$ 863.80	\$ 589.49	\$ 449.62	\$ 124.77	\$ 185.80	\$ 326.65	\$ 248.79	\$ 159.16	\$ 226.49	\$ 91.41
XS0185655445	46878.21	\$ 21,809.56	\$ 787.16	\$ 531.19	\$ 670.93	\$ 795.46	\$ 864.06	\$ 648.48	\$ 442.55	\$ 337.54	\$ 93.67	\$ 139.48	\$ 245.22	\$ 186.77	\$ 119.48	\$ 170.04	\$ 68.62
XS0185655445	51234.40	\$ 580,134.44	\$ 20,938.38	\$ 14,129.63	\$ 17,846.76	\$ 21,159.34	\$ 22,983.98	\$ 17,249.46	\$ 11,771.72	\$ 8,978.51	\$ 2,491.56	\$ 3,710.25	\$ 6,522.99	\$ 4,968.09	\$ 3,178.26	\$ 4,522.95	\$ 1,825.36
XS0185655445	55860.11	\$ 221,003.60	\$ 7,976.53	\$ 5,382.72	\$ 6,798.77	\$ 8,060.70	\$ 8,755.80	\$ 6,571.22	\$ 4,484.47	\$ 3,420.39	\$ 949.16	\$ 1,413.43	\$ 2,484.95	\$ 1,892.61	\$ 1,210.77	\$ 1,723.03	\$ 695.38
XS0185655445	56130.25	\$ 43,619.13	\$ 1,574.31	\$ 1,062.38	\$ 1,341.86	\$ 1,590.93	\$ 1,728.12	\$ 1,296.95	\$ 885.09	\$ 675.08	\$ 187.34	\$ 278.97	\$ 490.45	\$ 373.54	\$ 238.97	\$ 340.07	\$ 137.25
XS0185655445	62892.55	\$ 29,079.42	\$ 1,049.54	\$ 708.25	\$ 894.57	\$ 1,060.62	\$ 1,152.08	\$ 864.63	\$ 590.06	\$ 450.05	\$ 124.89	\$ 185.98	\$ 326.97	\$ 249.03	\$ 159.31	\$ 226.71	\$ 91.50
XS0185655445	562892.17	\$ 23,263.54	\$ 839.63	\$ 566.60	\$ 715.66	\$ 848.50	\$ 921.66	\$ 691.71	\$ 472.05	\$ 360.04	\$ 99.91	\$ 148.78	\$ 261.57	\$ 199.22	\$ 127.45	\$ 181.37	\$ 73.20
XS0185655445	5156130.29	\$ 14,539.71	\$ 524.77	\$ 354.13	\$ 447.29	\$ 530.31	\$ 576.04	\$ 432.32	\$ 295.03	\$ 225.03	\$ 62.45	\$ 92.99	\$ 163.48	\$ 124.51	\$ 79.66	\$ 113.36	\$ 45.75
XS0185655445	5158221.09	\$ 8,723.83	\$ 314.86	\$ 212.48	\$ 268.37	\$ 318.19	\$ 345.62	\$ 259.39	\$ 177.02	\$ 135.02	\$ 37.47	\$ 55.79	\$ 98.09	\$ 74.71	\$ 47.79	\$ 68.01	\$ 27.45
XS0185655445	51234.14	\$ 1,091,932.25	\$ 39,410.34	\$ 26,594.87	\$ 33,591.28	\$ 39,826.23	\$ 43,260.56	\$ 32,467.02	\$ 22,156.80	\$ 16,899.41	\$ 4,689.62	\$ 6,983.45	\$ 12,277.60	\$ 9,350.97	\$ 5,982.14	\$ 8,513.13	\$ 3,435.71
XS0185655445	51234.47	\$ 363,492.76	\$ 13,119.29	\$ 8,853.15	\$ 11,182.18	\$ 13,257.73	\$ 14,400.99	\$ 10,807.93	\$ 7,375.77	\$ 5,625.64	\$ 1,561.13	\$ 2,324.72	\$ 4,087.08	\$ 3,112.84	\$ 1,991.39	\$ 2,833.93	\$ 1,143.71
XS0185655445	55860.10	\$ 69,790.61	\$ 2,518.90	\$ 1,699.81	\$ 2,146.98	\$ 2,545.48	\$ 2,764.99	\$ 2,075.12	\$ 1,416.15	\$ 1,080.12	\$ 299.74	\$ 446.35	\$ 784.72	\$ 597.67	\$ 382.35	\$ 544.11	\$ 219.59
XS0186243118	59833.01	\$ 269,188.13	\$ 9,715.62	\$ 6,556.29	\$ 8,281.07	\$ 9,818.14	\$ 10,664.79	\$ 8,003.92	\$ 5,462.20	\$ 4,166.12	\$ 1,156.11	\$ 1,721.59	\$ 3,026.73	\$ 2,305.24	\$ 1,474.74	\$ 2,098.70	\$ 846.99
XS0186243118	555829.00	\$ 13,309,161.97	\$ 480,358.13	\$ 324,155.15	\$ 409,431.75	\$ 485,427.33	\$ 527,287.17	\$ 395,728.63	\$ 270,061.13	\$ 205,980.71	\$ 57,160.06	\$ 85,118.75	\$ 149,647.15	\$ 113,975.54	\$ 72,914.11	\$ 103,763.42	\$ 41,876.61
XS0186243118	55829.22	\$ 5,703,926.56	\$ 205,867.77	\$ 138,923.64	\$ 175,470.75	\$ 208,040.28	\$ 225,980.22	\$ 169,597.99	\$ 115,740.48	\$ 88,277.45	\$ 24,497.17	\$ 36,479.46	\$ 64,134.49	\$ 48,846.66	\$ 31,248.90	\$ 44,470.04	\$ 17,947.12
XS0186243118	59833.00	\$ 115,366.34	\$ 4,163.84	\$ 2,809.84	\$ 3,549.03	\$ 4,207.78	\$ 4,570.63	\$ 3,430.25	\$ 2,340.94	\$ 1,785.48	\$ 495.47	\$ 737.83	\$ 1,297.17	\$ 987.96	\$ 632.03	\$ 899.44	\$ 362.99
XS0187966949	55829.84	\$ 2,757,023.87	\$ 99,507.31	\$ 67,149.49	\$ 84,814.74	\$ 100,557.40	\$ 109,228.76	\$ 81,976.11	\$ 55,943.79	\$ 42,669.38	\$ 11,840.84	\$ 17,632.55	\$ 30,999.76	\$ 23,610.30	\$ 15,104.33	\$ 21,494.83	\$ 8,674.84
XS0187966949	55829.87	\$ 1,182,160.02	\$ 42,666.86	\$ 28,792.44	\$ 36,366.97	\$ 43,117.12	\$ 46,835.24	\$ 35,149.81	\$ 23,987.65	\$ 18,295.83	\$ 5,077.13	\$ 7,560.50	\$ 13,292.11	\$ 10,123.65	\$ 6,476.45	\$ 9,216.58	\$ 3,719.61
XS0189294225	58792.05	\$ 49,061.96	\$ 1,770.76	\$ 1,194.94	\$ 1,509.30	\$ 1,789.45	\$ 1,943.75	\$ 1,458.79	\$ 995.53	\$ 759.31	\$ 210.71	\$ 313.78	\$ 551.65	\$ 420.15	\$ 268.79	\$ 382.51	\$ 154.37
XS0189294225	58792.05	\$ 476,189.62	\$ 17,186.77	\$ 11,597.97	\$ 14,649.09	\$ 17,368.14	\$ 18,865.85	\$ 14,158.81	\$ 9,662.54	\$ 7,369.80	\$ 2,045.13	\$ 3,045.47	\$ 5,354.24	\$ 4,077.94	\$ 2,608.80	\$ 3,712.56	\$ 1,498.31
XS0189294225	46878.47	\$ 28,859.98	\$ 1,041.62	\$ 702.91	\$ 887.82	\$ 1,052.61	\$ 1,143.39	\$ 858.11	\$ 585.61	\$ 446.65	\$ 123.95	\$ 184.57	\$ 324.50	\$ 247.15	\$ 158.11	\$ 225.00	\$ 90.81
XS0189294225	47364.04	\$ 36,074.97	\$ 1,302.03	\$ 878.63	\$ 1,109.78	\$ 1,315.77	\$ 1,429.23	\$ 1,072.64	\$ 732.01	\$ 558.32	\$ 154.93	\$ 230.72	\$ 405.62	\$ 308.93	\$ 197.64	\$ 281.25	\$ 113.51
XS0189294225	50473.12	\$ 25,973.98	\$ 937.46	\$ 632.62	\$ 799.04	\$ 947.35	\$ 1,029.05	\$ 772.30	\$ 527.05	\$ 401.99	\$ 111.55	\$ 166.12	\$ 292.05	\$ 222.43	\$ 142.30	\$ 202.50	\$ 81.73
XS0189294225	50828.05	\$ 128,426.90	\$ 4,635.22	\$ 3,127.94	\$ 3,950.82	\$ 4,684.14	\$ 5,088.06	\$ 3,818.59	\$ 2,605.96	\$ 1,987.61	\$ 551.57	\$ 821.35	\$ 1,444.02	\$ 1,099.81	\$ 703.59	\$ 1,001.27	\$ 404.09
XS0189294225	51229.25	\$ 106,781.91	\$ 3,854.00	\$ 2,600.76	\$ 3,284.95	\$ 3,894.67	\$ 4,230.52	\$ 3,175.01	\$ 2,166.75	\$ 1,652.62	\$ 458.61	\$ 682.92	\$ 1,200.65	\$ 914.45	\$ 585.00	\$ 832.51	\$ 335.98
XS0189294225	56130.88	\$ 14,429.99	\$ 520.81	\$ 351.45	\$ 443.91	\$ 526.31	\$ 571.69	\$ 429.05	\$ 292.80	\$ 223.33	\$ 61.97	\$ 92.29	\$ 162.25	\$ 123.57	\$ 79.05	\$ 112.50	\$ 45.40
XS0189294225	58221.90	\$ 27,416.98	\$ 989.54	\$ 667.76	\$ 843.43	\$ 999.98	\$ 1,086.22	\$ 815.20	\$ 556.33	\$ 424.32	\$ 117.75	\$ 175.35	\$ 308.27	\$ 234.79	\$ 150.20	\$ 213.75	\$ 86.27
XS0189294225	58781.36	\$ 158,729.87	\$ 5,728.92	\$ 3,865.99	\$ 4,883.03	\$ 5,789.38	\$ 6,288.62	\$ 4,719.60	\$ 3,220.85	\$ 2,456.60	\$ 681.71	\$ 1,015.16	\$ 1,784.75	\$ 1,359.31	\$ 869.60	\$ 1,237.52	\$ 499.44
XS0189294225	58781.80	\$ 15,872.99	\$ 572.89	\$ 386.60	\$ 488.30	\$ 578.94	\$ 628.86	\$ 471.96	\$ 322.08	\$ 245.66	\$ 68.17	\$ 101.52	\$ 178.47	\$ 135.93	\$ 86.96	\$ 123.75	\$ 49.94
XS0189294225	59230.12	\$ 115,439.91	\$ 4,166.49	\$ 2,811.63	\$ 3,551.30	\$ 4,210.46	\$ 4,573.54	\$ 3,432.44	\$ 2,342.43	\$ 1,786.62	\$ 495.79	\$ 738.30	\$ 1,298.00	\$ 988.59	\$ 632.44	\$ 900.01	\$ 363.23

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0189294225	562892.29	\$ 213,563.83	\$ 7,708.01	\$ 5,201.52	\$ 6,569.90	\$ 7,789.35	\$ 8,461.05	\$ 6,350.01	\$ 4,333.50	\$ 3,305.24	\$ 917.21	\$ 1,365.85	\$ 2,401.29	\$ 1,828.89	\$ 1,170.01	\$ 1,665.03	\$ 671.97
XS0189294225	50473.14	\$ 40,403.97	\$ 1,458.27	\$ 984.07	\$ 1,242.95	\$ 1,473.66	\$ 1,600.74	\$ 1,201.35	\$ 819.85	\$ 625.32	\$ 173.53	\$ 258.40	\$ 454.30	\$ 346.01	\$ 221.35	\$ 315.01	\$ 127.13
XS0189294225	62892.88	\$ 30,302.98	\$ 1,093.70	\$ 738.05	\$ 932.22	\$ 1,105.25	\$ 1,200.55	\$ 901.02	\$ 614.89	\$ 468.99	\$ 130.14	\$ 193.80	\$ 340.72	\$ 259.51	\$ 166.01	\$ 236.25	\$ 95.35
XS0189294225	562892.18	\$ 194,804.84	\$ 7,030.95	\$ 4,744.63	\$ 5,992.81	\$ 7,105.15	\$ 7,717.85	\$ 5,792.24	\$ 3,952.86	\$ 3,014.92	\$ 836.65	\$ 1,245.87	\$ 2,190.37	\$ 1,668.25	\$ 1,067.24	\$ 1,518.77	\$ 612.94
XS0189294225	562892.19	\$ 746,030.40	\$ 26,925.95	\$ 18,170.16	\$ 22,950.25	\$ 27,210.09	\$ 29,556.50	\$ 22,182.13	\$ 15,137.98	\$ 11,546.02	\$ 3,204.04	\$ 4,771.24	\$ 8,388.31	\$ 6,388.77	\$ 4,087.12	\$ 5,816.34	\$ 2,347.35
XS0189294225	562892.20	\$ 38,960.97	\$ 1,406.19	\$ 948.93	\$ 1,198.56	\$ 1,421.03	\$ 1,543.57	\$ 1,158.45	\$ 790.57	\$ 602.98	\$ 167.33	\$ 249.17	\$ 438.07	\$ 333.65	\$ 213.45	\$ 303.75	\$ 122.59
XS0189294225	562892.21	\$ 40,403.97	\$ 1,458.27	\$ 984.07	\$ 1,242.95	\$ 1,473.66	\$ 1,600.74	\$ 1,201.35	\$ 819.85	\$ 625.32	\$ 173.53	\$ 258.40	\$ 454.30	\$ 346.01	\$ 221.35	\$ 315.01	\$ 127.13
XS0189914111	59169.03	\$ 1,802,959.69	\$ 65,072.94	\$ 43,912.51	\$ 55,464.72	\$ 65,759.66	\$ 71,430.31	\$ 53,608.39	\$ 36,584.52	\$ 27,903.70	\$ 7,743.33	\$ 11,530.83	\$ 20,272.33	\$ 15,439.99	\$ 9,877.50	\$ 14,056.58	\$ 5,672.92
XS0189914111	59169.01	\$ 1,668,470.83	\$ 60,218.93	\$ 40,636.93	\$ 51,327.42	\$ 60,854.42	\$ 66,102.08	\$ 49,609.56	\$ 33,855.56	\$ 25,822.27	\$ 7,165.73	\$ 10,670.71	\$ 18,760.15	\$ 14,288.27	\$ 9,140.70	\$ 13,008.05	\$ 5,249.76
XS0189914111	59169.02	\$ 1,584,541.70	\$ 57,189.74	\$ 38,592.76	\$ 48,745.49	\$ 57,793.26	\$ 62,776.94	\$ 47,114.05	\$ 32,152.52	\$ 24,523.33	\$ 6,805.27	\$ 10,133.94	\$ 17,816.46	\$ 13,569.52	\$ 8,680.90	\$ 12,353.71	\$ 4,985.68
XS0197173643	58792.05	\$ 1,158,703.87	\$ 41,820.28	\$ 28,221.15	\$ 35,645.38	\$ 42,261.60	\$ 45,905.95	\$ 34,452.38	\$ 23,511.69	\$ 17,932.81	\$ 4,976.39	\$ 7,410.49	\$ 13,028.37	\$ 9,922.78	\$ 6,347.95	\$ 9,033.71	\$ 3,645.80
XS0197173643	58781.37	\$ 651,325.55	\$ 23,507.83	\$ 15,863.55	\$ 20,036.83	\$ 23,755.91	\$ 25,804.45	\$ 19,366.22	\$ 13,216.29	\$ 10,080.31	\$ 2,797.31	\$ 4,165.55	\$ 7,323.45	\$ 5,577.75	\$ 3,568.28	\$ 5,077.99	\$ 2,049.36
XS0204933997	58792.05	\$ 920,560.99	\$ 33,225.15	\$ 22,420.99	\$ 28,319.36	\$ 33,575.78	\$ 36,471.12	\$ 27,371.55	\$ 18,679.44	\$ 14,247.16	\$ 3,953.62	\$ 5,887.45	\$ 10,350.71	\$ 7,883.40	\$ 5,043.28	\$ 7,177.05	\$ 2,896.50
XS0204933997	58781.42	\$ 306,514.22	\$ 11,062.80	\$ 7,465.40	\$ 9,429.34	\$ 11,179.55	\$ 12,143.59	\$ 9,113.76	\$ 6,219.59	\$ 4,743.80	\$ 1,316.41	\$ 1,960.31	\$ 3,446.42	\$ 2,624.89	\$ 1,679.24	\$ 2,389.70	\$ 964.43
XS0208459023	49737.38	\$ 57,906.60	\$ 2,089.98	\$ 1,410.36	\$ 1,781.39	\$ 2,112.04	\$ 2,294.16	\$ 1,721.77	\$ 1,175.00	\$ 896.20	\$ 248.70	\$ 370.34	\$ 651.10	\$ 495.89	\$ 317.24	\$ 451.46	\$ 182.20
XS0208459023	49737.45	\$ 14,503.58	\$ 523.47	\$ 353.25	\$ 446.18	\$ 528.99	\$ 574.61	\$ 431.24	\$ 294.30	\$ 224.47	\$ 62.29	\$ 92.76	\$ 163.08	\$ 124.20	\$ 79.46	\$ 113.08	\$ 45.63
XS0208459023	49737.56	\$ 107.75	\$ 3.89	\$ 2.62	\$ 3.31	\$ 3.93	\$ 4.27	\$ 3.20	\$ 2.19	\$ 1.67	\$ 0.46	\$ 0.69	\$ 1.21	\$ 0.92	\$ 0.59	\$ 0.84	\$ 0.34
XS0208459023	50473.12	\$ 17,404.31	\$ 628.16	\$ 423.90	\$ 535.41	\$ 634.79	\$ 689.53	\$ 517.49	\$ 353.16	\$ 269.36	\$ 74.75	\$ 111.31	\$ 195.69	\$ 149.05	\$ 95.35	\$ 135.69	\$ 54.76
XS0208459023	51229.19	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	\$ 560.61	\$ 834.82	\$ 1,467.69	\$ 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71
XS0208459023	51229.23	\$ 333,582.53	\$ 12,039.76	\$ 8,124.67	\$ 10,262.05	\$ 12,166.81	\$ 13,215.99	\$ 9,918.59	\$ 6,768.85	\$ 5,162.73	\$ 1,432.67	\$ 2,133.43	\$ 3,750.78	\$ 2,856.70	\$ 1,827.53	\$ 2,600.74	\$ 1,049.60
XS0208459023	51229.29	\$ 72,517.94	\$ 2,617.34	\$ 1,766.23	\$ 2,230.88	\$ 2,644.96	\$ 2,873.04	\$ 2,156.22	\$ 1,471.49	\$ 1,122.33	\$ 311.45	\$ 463.79	\$ 815.39	\$ 621.02	\$ 397.29	\$ 565.38	\$ 228.17
XS0208459023	51234.11	\$ 36,258.97	\$ 1,308.67	\$ 883.12	\$ 1,115.44	\$ 1,322.48	\$ 1,436.52	\$ 1,078.11	\$ 735.74	\$ 561.17	\$ 155.72	\$ 231.89	\$ 407.69	\$ 310.51	\$ 198.64	\$ 282.69	\$ 114.09
XS0208459023	56130.91	\$ 145,035.88	\$ 5,234.68	\$ 3,532.46	\$ 4,461.76	\$ 5,289.92	\$ 5,746.08	\$ 4,312.43	\$ 2,942.98	\$ 2,244.66	\$ 622.90	\$ 927.58	\$ 1,630.77	\$ 1,242.04	\$ 794.58	\$ 1,130.76	\$ 456.35
XS0208459023	5058221.07	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	\$ 560.61	\$ 834.82	\$ 1,467.69	\$ 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71
XS0208459023	5156130.06	\$ 14,503.59	\$ 523.47	\$ 353.25	\$ 446.18	\$ 528.99	\$ 574.61	\$ 431.24	\$ 294.30	\$ 224.47	\$ 62.29	\$ 92.76	\$ 163.08	\$ 124.20	\$ 79.46	\$ 113.08	\$ 45.63
XS0208459023	50473.14	\$ 26,106.45	\$ 942.24	\$ 635.84	\$ 803.12	\$ 952.18	\$ 1,034.29	\$ 776.24	\$ 529.74	\$ 404.04	\$ 112.12	\$ 166.96	\$ 293.54	\$ 223.57	\$ 143.02	\$ 203.54	\$ 82.14
XS0208459023	58221.49	\$ 91,372.60	\$ 3,297.85	\$ 2,225.45	\$ 2,810.91	\$ 3,332.65	\$ 3,620.03	\$ 2,716.83	\$ 1,854.08	\$ 1,414.14	\$ 392.43	\$ 584.37	\$ 1,027.39	\$ 782.49	\$ 500.58	\$ 712.38	\$ 287.50
XS0208459023	62892.37	\$ 29,007.18	\$ 1,046.94	\$ 706.49	\$ 892.35	\$ 1,057.98	\$ 1,149.22	\$ 862.49	\$ 588.60	\$ 448.93	\$ 124.58	\$ 185.52	\$ 326.15	\$ 248.41	\$ 158.92	\$ 226.15	\$ 91.27
XS0208459023	62892.57	\$ 506,399.49	\$ 18,277.12	\$ 12,333.76	\$ 15,578.44	\$ 18,469.99	\$ 20,062.72	\$ 15,057.05	\$ 10,275.54	\$ 7,837.35	\$ 2,174.88	\$ 3,238.68	\$ 5,693.92	\$ 4,336.65	\$ 2,774.30	\$ 3,948.09	\$ 1,593.36
XS0208459023	62892.58	\$ 203,050.24	\$ 7,328.55	\$ 4,945.45	\$ 6,246.46	\$ 7,405.89	\$ 8,044.52	\$ 6,037.40	\$ 4,120.17	\$ 3,142.53	\$ 872.06	\$ 1,298.61	\$ 2,283.08	\$ 1,738.86	\$ 1,112.41	\$ 1,583.06	\$ 638.89
XS0208459023	62892.80	\$ 1,226.10	\$ 44.25	\$ 29.86	\$ 37.72	\$ 44.72	\$ 48.58	\$ 36.46	\$ 24.88	\$ 18.98	\$ 5.27	\$ 7.84	\$ 13.79	\$ 10.50	\$ 6.72	\$ 9.56	\$ 3.86
XS0208459023	62892.89	\$ 89,922.25	\$ 3,245.50	\$ 2,190.13	\$ 2,766.29	\$ 3,279.75	\$ 3,562.57	\$ 2,673.71	\$ 1,824.65	\$ 1,391.69	\$ 386.20	\$ 575.10	\$ 1,011.08	\$ 770.07	\$ 492.64	\$ 701.07	\$ 282.94
XS0208459023	562892.24	\$ 353,887.55	\$ 12,772.61	\$ 8,619.21	\$ 10,886.70	\$ 12,907.40	\$ 14,020.44	\$ 10,522.33	\$ 7,180.86	\$ 5,476.98	\$ 1,519.87	\$ 2,263.29	\$ 3,979.08	\$ 3,030.58	\$ 1,938.77	\$ 2,759.05	\$ 1,113.49
XS0208459023	562892.25	\$ 187,096.29	\$ 6,752.73	\$ 4,556.88	\$ 5,755.67	\$ 6,823.99	\$ 7,412.45	\$ 5,563.04	\$ 3,796.44	\$ 2,895.62	\$ 803.54	\$ 1,196.57	\$ 2,103.70	\$ 1,602.23	\$ 1,025.01	\$ 1,458.68	\$ 588.69
XS0210326202	58792.05	\$ 1,915,792.79	\$ 69,145.35	\$ 46,660.65	\$ 58,935.82	\$ 69,875.04	\$ 75,900.57	\$ 56,963.32	\$ 38,874.06	\$ 29,649.98	\$ 8,227.93	\$ 12,252.45	\$ 21,541.02	\$ 16,406.26	\$ 10,495.65	\$ 14,936.27	\$ 6,027.95
XS0210326202	58781.38	\$ 780,508.17	\$ 28,170.33	\$ 19,009.89	\$ 24,010.89	\$ 28,467.61	\$ 30,922.45	\$ 23,207.28	\$ 15,837.58	\$ 12,079.62	\$ 3,352.12	\$ 4,991.74	\$ 8,775.97	\$ 6,684.03	\$ 4,276.01	\$ 6,085.15	\$ 2,455.83
XS0210326202	62750.23	\$ 283,821.16	\$ 10,243.76	\$ 6,912.69	\$ 8,731.23	\$ 10,351.86	\$ 11,244.53	\$ 8,439.01	\$ 5,759.12	\$ 4,392.59	\$ 1,218.95	\$ 1,815.18	\$ 3,191.26	\$ 2,430.56	\$ 1,554.91	\$ 2,212.78	\$ 893.03
XS0210326202	62750.21	\$ 425,731.73	\$ 15,365.63	\$ 10,369.03	\$ 13,096.85	\$ 15,527.79	\$ 16,866.79	\$ 12,658.52	\$ 8,638.68	\$ 6,588.88	\$ 1,828.43	\$ 2,722.77	\$ 4,786.89	\$ 3,645.83	\$ 2,332.37	\$ 3,319.17	\$ 1,339.54
XS0210433206	49693.00	\$ 1,130,144.37	\$ 40,789.50	\$ 27,525.56	\$ 34,766.80	\$ 41,219.95	\$ 44,774.47	\$ 33,603.20	\$ 22,932.18	\$ 17,490.80	\$ 4,853.73	\$ 7,227.84	\$ 12,707.25	\$ 9,678.21	\$ 6,191.48	\$ 8,811.05	\$ 3,555.94
XS0210433206	55247.05	\$ 4,143,520.19	\$ 149,549.13	\$ 100,918.71	\$ 127,467.73	\$ 151,127.32	\$ 164,159.47	\$ 123,201.56	\$ 84,077.70	\$ 64,127.65	\$ 17,795.55	\$ 26,499.88	\$ 46,589.41	\$ 35,483.82	\$ 22,700.23	\$ 32,304.50	\$ 13,037.38
XS0210433206	58792.05	\$ 3,113,034.01	\$ 112,356.53	\$ 75,820.40	\$ 95,766.73	\$ 113,542.22	\$ 123,333.30	\$ 92,561.55	\$ 63,167.72	\$ 48,179.21	\$ 13,369.83	\$ 19,909.41	\$ 35,002.71	\$ 26,659.06	\$ 17,054.73	\$ 24,270.43	\$ 9,795.01
XS0210433206	60722.01	\$ 553,330.42	\$ 19,970.96	\$ 13,476.80	\$ 17,022.19	\$ 20,181.71	\$ 21,922.04	\$ 16,452.48	\$ 11,227.83	\$ 8,563.68	\$ 2,376.44	\$ 3,538.82	\$ 6,221.60	\$ 4,738.55	\$ 3,031.42	\$ 4,313.98	\$ 1,741.03
XS0210433206	49693.01	\$ 484,347.57	\$ 17,481.21	\$ 11,796.67	\$ 14,900.06	\$ 17,665.69	\$ 19,189.06	\$ 14,401.37	\$ 9,828.08	\$ 7,496.06	\$ 2,080.17	\$ 3,097.64	\$ 5,445.97	\$ 4,147.80	\$ 2,653.49	\$ 3,776.16	\$ 1,523.98
XS0210433206	55247.07	\$ 1,775,794.36	\$ 64,092.49	\$ 43,250.87	\$ 54,629.03	\$ 64,768.85	\$ 70,354.06	\$ 52,800.67	\$ 36,033.30	\$ 27,483.28	\$ 7,626.66	\$ 11,357.09	\$ 19,966.89	\$ 15,207.35	\$ 9,728.67	\$ 13,844.79	\$ 5,587.45
XS0210433206	56130.89	\$ 96,869.52	\$ 3,496.24	\$ 2,359.33	\$ 2,980.01	\$ 3,533.14	\$ 3,837.81	\$ 2,880.27	\$ 1,965.62	\$ 1,499.21	\$ 416.03	\$ 619.53	\$ 1,089.19	\$ 829.56	\$ 530.70	\$ 755.23	\$ 304.80
XS0210433206	58781.39	\$ 852,745.29	\$ 30,777.53	\$ 20,769.29	\$ 26,233.13	\$ 31,102.32	\$ 33,784.37	\$ 25,355.14	\$ 17,303.37	\$ 13,197.61	\$ 3,662.36	\$ 5,453.73	\$ 9,588.20	\$ 7,302.65	\$ 4,671.76	\$ 6,648.33	\$ 2,683.12
XS0210433206	60722.00	\$ 247,457.58	\$ 8,931.31	\$ 6,027.02	\$ 7,612.57	\$ 9,025.56	\$ 9,803.86	\$ 7,357.79	\$ 5,021.25	\$ 3,829.80	\$ 1,062.78	\$ 1,582.61	\$ 2,782.39	\$ 2,119.15	\$ 1,355.69	\$ 1,929.28	\$ 778.61
XS0210433206	60722.03	\$ 24,070.61	\$ 868.76	\$ 586.26	\$ 740.49	\$ 877.93	\$ 953.64	\$ 715.70	\$ 488.43	\$ 372.53	\$ 1						

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0210433206	64054.04	\$ 8,806.32	\$ 317.84	\$ 214.48	\$ 270.91	\$ 321.19	\$ 348.89	\$ 261.84	\$ 178.69	\$ 136.29	\$ 37.82	\$ 56.32	\$ 99.02	\$ 75.41	\$ 48.25	\$ 68.66	\$ 27.71
XS0210433206	64054.01	\$ 13,209.48	\$ 476.76	\$ 321.73	\$ 406.37	\$ 481.79	\$ 523.34	\$ 392.76	\$ 268.04	\$ 204.44	\$ 56.73	\$ 84.48	\$ 148.53	\$ 113.12	\$ 72.37	\$ 102.99	\$ 41.56
XS0210433206	64054.03	\$ 152,642.87	\$ 5,509.23	\$ 3,717.74	\$ 4,695.78	\$ 5,567.37	\$ 6,047.46	\$ 4,538.61	\$ 3,097.33	\$ 2,362.39	\$ 655.57	\$ 976.23	\$ 1,716.30	\$ 1,307.19	\$ 836.25	\$ 1,190.06	\$ 480.28
XS0210782552	35549.03	\$ 2,537,230.61	\$ 91,574.46	\$ 61,796.26	\$ 78,053.21	\$ 92,540.84	\$ 100,520.92	\$ 75,440.87	\$ 51,483.89	\$ 39,267.73	\$ 10,896.87	\$ 16,226.86	\$ 28,528.42	\$ 21,728.06	\$ 13,900.19	\$ 19,781.24	\$ 7,983.27
XS0210782552	49737.04	\$ 1,776,061.42	\$ 64,102.12	\$ 43,257.38	\$ 54,637.24	\$ 64,778.59	\$ 70,364.64	\$ 52,808.61	\$ 36,038.72	\$ 27,487.41	\$ 7,627.81	\$ 11,358.80	\$ 19,969.89	\$ 15,209.64	\$ 9,730.13	\$ 13,846.87	\$ 5,588.29
XS0210782552	58792.05	\$ 2,740,209.05	\$ 98,900.42	\$ 66,739.96	\$ 84,297.46	\$ 99,944.11	\$ 108,562.59	\$ 81,476.14	\$ 55,602.60	\$ 42,409.15	\$ 11,768.62	\$ 17,525.01	\$ 30,810.69	\$ 23,466.30	\$ 15,012.21	\$ 21,363.74	\$ 8,621.93
XS0210782552	66792.08	\$ 2,131,273.71	\$ 76,922.55	\$ 51,908.85	\$ 65,564.69	\$ 77,734.31	\$ 84,437.57	\$ 63,370.33	\$ 43,246.46	\$ 32,984.89	\$ 9,153.37	\$ 13,630.56	\$ 23,963.87	\$ 18,251.57	\$ 11,676.16	\$ 16,616.24	\$ 6,705.95
XS0210782552	35549.00	\$ 1,087,384.54	\$ 39,246.20	\$ 26,484.11	\$ 33,451.37	\$ 39,660.36	\$ 43,080.39	\$ 32,331.80	\$ 22,064.52	\$ 16,829.03	\$ 4,670.09	\$ 6,954.37	\$ 12,226.46	\$ 9,312.02	\$ 5,957.23	\$ 8,477.67	\$ 3,421.40
XS0210782552	46878.40	\$ 5,799.38	\$ 209.31	\$ 141.25	\$ 178.41	\$ 211.52	\$ 229.76	\$ 172.44	\$ 117.68	\$ 89.75	\$ 24.91	\$ 37.09	\$ 65.21	\$ 49.66	\$ 31.77	\$ 45.21	\$ 18.25
XS0210782552	49737.06	\$ 761,169.19	\$ 27,472.34	\$ 18,538.88	\$ 23,415.96	\$ 27,762.25	\$ 30,156.27	\$ 22,632.26	\$ 15,445.17	\$ 11,780.32	\$ 3,269.06	\$ 4,868.06	\$ 8,558.53	\$ 6,518.42	\$ 4,170.06	\$ 5,934.37	\$ 2,394.98
XS0210782552	49740.12	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	50473.16	\$ 17,398.15	\$ 627.94	\$ 423.75	\$ 535.22	\$ 634.57	\$ 689.29	\$ 517.31	\$ 353.03	\$ 269.26	\$ 74.72	\$ 111.27	\$ 195.62	\$ 148.99	\$ 95.32	\$ 135.64	\$ 54.74
XS0210782552	56130.26	\$ 14,498.46	\$ 523.28	\$ 353.12	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 294.19	\$ 224.39	\$ 62.27	\$ 92.72	\$ 163.02	\$ 124.16	\$ 79.43	\$ 113.04	\$ 45.62
XS0210782552	58221.50	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	58221.88	\$ 14,498.46	\$ 523.28	\$ 353.12	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 294.19	\$ 224.39	\$ 62.27	\$ 92.72	\$ 163.02	\$ 124.16	\$ 79.43	\$ 113.04	\$ 45.62
XS0210782552	58781.78	\$ 1,174,375.31	\$ 42,385.89	\$ 28,602.84	\$ 36,127.48	\$ 42,833.19	\$ 46,526.82	\$ 34,918.35	\$ 23,829.68	\$ 18,175.35	\$ 5,043.70	\$ 7,510.72	\$ 13,204.58	\$ 10,056.99	\$ 6,433.80	\$ 9,155.89	\$ 3,695.11
XS0210782552	63450.15	\$ 36,246.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 198.57	\$ 282.59	\$ 114.05
XS0210782552	66792.01	\$ 913,403.02	\$ 32,966.81	\$ 22,246.65	\$ 28,099.15	\$ 33,314.70	\$ 36,187.53	\$ 27,158.71	\$ 18,534.20	\$ 14,136.38	\$ 3,922.87	\$ 5,841.67	\$ 10,270.23	\$ 7,822.10	\$ 5,004.07	\$ 7,121.25	\$ 2,873.98
XS0210782552	46878.48	\$ 7,249.23	\$ 261.64	\$ 176.56	\$ 223.01	\$ 264.40	\$ 287.20	\$ 215.55	\$ 147.10	\$ 112.19	\$ 31.13	\$ 46.36	\$ 81.51	\$ 62.08	\$ 39.71	\$ 56.52	\$ 22.81
XS0210782552	48659.05	\$ 141,883.18	\$ 5,120.89	\$ 3,455.68	\$ 4,364.77	\$ 5,174.93	\$ 5,621.18	\$ 4,218.69	\$ 2,879.00	\$ 2,195.87	\$ 609.36	\$ 907.41	\$ 1,595.32	\$ 1,215.04	\$ 777.31	\$ 1,106.18	\$ 446.43
XS0210782552	48659.22	\$ 3,101.43	\$ 111.94	\$ 75.54	\$ 95.41	\$ 113.12	\$ 122.87	\$ 92.22	\$ 62.93	\$ 48.00	\$ 13.32	\$ 19.84	\$ 34.87	\$ 26.56	\$ 16.99	\$ 24.18	\$ 9.76
XS0210782552	50473.17	\$ 26,097.23	\$ 941.91	\$ 635.62	\$ 802.83	\$ 951.85	\$ 1,033.93	\$ 775.96	\$ 529.55	\$ 403.90	\$ 112.08	\$ 166.90	\$ 293.44	\$ 223.49	\$ 142.97	\$ 203.46	\$ 82.11
XS0210782552	51234.06	\$ 68,261.62	\$ 2,463.72	\$ 1,662.57	\$ 2,099.94	\$ 2,489.72	\$ 2,704.41	\$ 2,029.66	\$ 1,385.12	\$ 1,056.46	\$ 293.17	\$ 436.57	\$ 767.53	\$ 584.57	\$ 373.97	\$ 532.19	\$ 214.78
XS0210782552	51234.18	\$ 4,230.68	\$ 152.69	\$ 103.04	\$ 130.15	\$ 154.31	\$ 167.61	\$ 125.79	\$ 85.85	\$ 65.48	\$ 18.17	\$ 27.06	\$ 47.57	\$ 36.23	\$ 23.18	\$ 32.98	\$ 13.31
XS0211093041	58792.05	\$ 5,655,010.72	\$ 204,102.29	\$ 137,732.25	\$ 173,965.94	\$ 206,256.17	\$ 224,042.25	\$ 168,143.54	\$ 114,747.91	\$ 87,520.40	\$ 24,287.08	\$ 36,166.62	\$ 63,584.49	\$ 48,427.76	\$ 30,980.92	\$ 44,088.67	\$ 17,793.21
XS0211093041	43350.05	\$ 35,909.39	\$ 1,296.05	\$ 874.60	\$ 1,104.69	\$ 1,309.73	\$ 1,422.67	\$ 1,067.71	\$ 728.65	\$ 555.76	\$ 154.22	\$ 229.66	\$ 403.76	\$ 307.52	\$ 196.73	\$ 279.96	\$ 112.99
XS0211093041	49737.40	\$ 71,818.78	\$ 2,592.10	\$ 1,749.20	\$ 2,209.37	\$ 2,619.46	\$ 2,845.34	\$ 2,135.43	\$ 1,457.30	\$ 1,111.51	\$ 308.45	\$ 459.32	\$ 807.52	\$ 615.03	\$ 393.46	\$ 559.93	\$ 225.97
XS0211093041	49740.33	\$ 43,091.27	\$ 1,555.26	\$ 1,049.52	\$ 1,325.62	\$ 1,571.68	\$ 1,707.21	\$ 1,281.26	\$ 874.38	\$ 666.91	\$ 185.07	\$ 275.59	\$ 484.51	\$ 369.02	\$ 236.08	\$ 335.96	\$ 135.58
XS0211093041	51234.54	\$ 109,164.55	\$ 3,940.00	\$ 2,658.79	\$ 3,358.25	\$ 3,981.58	\$ 4,324.92	\$ 3,245.85	\$ 2,215.10	\$ 1,689.50	\$ 468.84	\$ 698.16	\$ 1,227.44	\$ 934.85	\$ 598.06	\$ 851.09	\$ 343.48
XS0211093041	58221.57	\$ 21,545.63	\$ 777.63	\$ 524.76	\$ 662.81	\$ 785.84	\$ 853.60	\$ 640.63	\$ 437.19	\$ 333.45	\$ 92.53	\$ 137.80	\$ 242.26	\$ 184.51	\$ 118.04	\$ 167.98	\$ 67.79
XS0211093041	58221.59	\$ 341,857.39	\$ 12,338.42	\$ 8,326.21	\$ 10,516.61	\$ 12,468.62	\$ 13,543.83	\$ 10,164.63	\$ 6,936.75	\$ 5,290.79	\$ 1,468.21	\$ 2,186.35	\$ 3,843.82	\$ 2,927.56	\$ 1,872.86	\$ 2,665.25	\$ 1,075.64
XS0211093041	58781.79	\$ 2,424,602.01	\$ 87,509.44	\$ 59,053.10	\$ 74,588.40	\$ 88,432.92	\$ 96,058.76	\$ 72,092.03	\$ 49,198.50	\$ 37,524.62	\$ 10,413.16	\$ 15,506.54	\$ 27,262.03	\$ 20,763.54	\$ 13,283.16	\$ 18,903.14	\$ 7,628.89
XS0211093041	63450.12	\$ 143,637.56	\$ 5,184.21	\$ 3,498.41	\$ 4,418.74	\$ 5,238.92	\$ 5,690.68	\$ 4,270.85	\$ 2,914.60	\$ 2,223.02	\$ 616.89	\$ 918.63	\$ 1,615.05	\$ 1,230.07	\$ 786.92	\$ 1,119.85	\$ 451.95
XS0211093041	46878.16	\$ 93,364.41	\$ 3,369.74	\$ 2,273.96	\$ 2,872.18	\$ 3,405.30	\$ 3,698.94	\$ 2,776.06	\$ 1,894.49	\$ 1,444.96	\$ 400.98	\$ 597.11	\$ 1,049.78	\$ 799.54	\$ 511.50	\$ 727.91	\$ 293.77
XS0211093041	46878.22	\$ 63,200.53	\$ 2,281.05	\$ 1,539.30	\$ 1,944.25	\$ 2,305.12	\$ 2,503.90	\$ 1,879.18	\$ 1,282.43	\$ 978.13	\$ 271.43	\$ 404.20	\$ 710.62	\$ 541.23	\$ 346.24	\$ 492.74	\$ 198.86
XS0211093041	46878.25	\$ 14,363.75	\$ 518.42	\$ 349.84	\$ 441.87	\$ 523.89	\$ 569.07	\$ 427.09	\$ 291.46	\$ 222.30	\$ 61.69	\$ 91.86	\$ 161.50	\$ 123.01	\$ 78.69	\$ 111.99	\$ 45.19
XS0211093041	46878.41	\$ 20,109.26	\$ 725.79	\$ 489.78	\$ 618.62	\$ 733.45	\$ 796.70	\$ 597.92	\$ 408.04	\$ 311.22	\$ 86.37	\$ 128.61	\$ 226.11	\$ 172.21	\$ 110.17	\$ 156.78	\$ 63.27
XS0211093041	50506.07	\$ 1,436.38	\$ 51.84	\$ 34.98	\$ 44.19	\$ 52.39	\$ 56.91	\$ 42.71	\$ 29.15	\$ 22.23	\$ 6.17	\$ 9.19	\$ 16.15	\$ 12.30	\$ 7.87	\$ 11.20	\$ 4.52
XS0211093041	51229.56	\$ 94,800.79	\$ 3,421.58	\$ 2,308.95	\$ 2,916.37	\$ 3,457.69	\$ 3,755.85	\$ 2,818.76	\$ 1,923.64	\$ 1,467.19	\$ 407.15	\$ 606.30	\$ 1,065.93	\$ 811.84	\$ 519.37	\$ 739.10	\$ 298.29
XS0211093041	51234.46	\$ 21,545.63	\$ 777.63	\$ 524.76	\$ 662.81	\$ 785.84	\$ 853.60	\$ 640.63	\$ 437.19	\$ 333.45	\$ 92.53	\$ 137.80	\$ 242.26	\$ 184.51	\$ 118.04	\$ 167.98	\$ 67.79
XS0211093041	51234.50	\$ 57,455.02	\$ 2,073.68	\$ 1,399.36	\$ 1,767.50	\$ 2,095.57	\$ 2,276.27	\$ 1,708.34	\$ 1,165.84	\$ 889.21	\$ 246.76	\$ 367.45	\$ 646.02	\$ 492.03	\$ 314.77	\$ 447.94	\$ 180.78
XS0211093041	51234.52	\$ 178,110.57	\$ 6,428.42	\$ 4,338.02	\$ 5,479.24	\$ 6,496.26	\$ 7,056.45	\$ 5,295.86	\$ 3,614.11	\$ 2,756.55	\$ 764.95	\$ 1,139.11	\$ 2,002.66	\$ 1,525.28	\$ 975.78	\$ 1,388.62	\$ 560.42
XS0211093041	56269.00	\$ 58,891.40	\$ 2,125.53	\$ 1,434.35	\$ 1,811.68	\$ 2,147.96	\$ 2,333.18	\$ 1,751.05	\$ 1,194.99	\$ 911.44	\$ 252.93	\$ 376.64	\$ 662.17	\$ 504.33	\$ 322.64	\$ 459.14	\$ 185.30
XS0211093041	562892.26	\$ 57,455.02	\$ 2,073.68	\$ 1,399.36	\$ 1,767.50	\$ 2,095.57	\$ 2,276.27	\$ 1,708.34	\$ 1,165.84	\$ 889.21	\$ 246.76	\$ 367.45	\$ 646.02	\$ 492.03	\$ 314.77	\$ 447.94	\$ 180.78
XS0211093041	562892.27	\$ 538,640.85	\$ 19,440.78	\$ 13,119.02	\$ 16,570.29	\$ 19,645.94	\$ 21,340.07	\$ 16,015.70	\$ 10,929.76	\$ 8,336.33	\$ 2,313.35	\$ 3,444.88	\$ 6,056.43	\$ 4,612.75	\$ 2,950.94	\$ 4,199.45	\$ 1,694.81
XS0211093041	562892.28	\$ 28,727.51	\$ 1,036.84	\$ 699.68	\$ 883.75	\$ 1,047.78	\$ 1,138.14	\$ 854.17	\$ 582.92	\$ 444.60	\$ 123.38	\$ 183.73	\$ 323.01	\$ 246.01	\$ 157.38	\$ 223.97	\$ 90.39
XS0212011547	60699.10	\$ 1,783,000.00	\$ 64,352.55	\$ 43,426.37	\$ 54,850.70	\$ 65,031.66	\$ 70,639.54	\$ 53,014.92	\$ 36,179.51	\$ 27,594.80	\$ 7,657.61	\$ 11,403.18	\$ 20,047.91	\$ 15,269.06	\$ 9,768.15	\$ 13,900.96	\$ 5,610.12
XS0212011547	60699.02	\$ 280,000.00	\$ 10,105.84	\$ 6,819.62	\$ 8,613.68	\$ 10,212.49	\$ 11,093.14	\$ 8,325.39	\$ 5,681.58	\$ 4,333.45	\$ 1,202.54	\$ 1,790.74	\$ 3,148.30	\$ 2,397.83	\$ 1,533.98	\$ 2,182.99	\$ 881.01



ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0212011547	60699.03	\$ 2,168,000.00	\$ 78,248.08	\$ 52,803.35	\$ 66,694.51	\$ 79,073.83	\$ 85,892.60	\$ 64,462.34	\$ 43,991.69	\$ 33,553.29	\$ 9,311.10	\$ 13,865.44	\$ 24,376.82	\$ 18,566.08	\$ 11,877.37	\$ 16,902.57	\$ 6,821.50
XS0212011547	60699.04	\$ 455,005.13	\$ 16,422.18	\$ 11,082.01	\$ 13,997.39	\$ 16,595.48	\$ 18,026.56	\$ 13,528.92	\$ 9,232.68	\$ 7,041.94	\$ 1,954.15	\$ 2,909.99	\$ 5,116.04	\$ 3,896.52	\$ 2,492.74	\$ 3,547.40	\$ 1,431.65
XS0212011547	60699.05	\$ 269,000.00	\$ 9,708.83	\$ 6,551.71	\$ 8,275.29	\$ 9,811.28	\$ 10,657.34	\$ 7,998.32	\$ 5,458.38	\$ 4,163.21	\$ 1,155.30	\$ 1,720.39	\$ 3,024.61	\$ 2,303.63	\$ 1,473.71	\$ 2,097.23	\$ 846.40
XS0212011547	60699.06	\$ 44,994.87	\$ 1,623.97	\$ 1,095.89	\$ 1,384.18	\$ 1,641.11	\$ 1,782.62	\$ 1,337.86	\$ 913.01	\$ 696.37	\$ 193.24	\$ 287.76	\$ 505.92	\$ 385.32	\$ 246.50	\$ 350.80	\$ 141.57
XS0213416141	55247.05	\$ 805,383.25	\$ 29,068.13	\$ 19,615.75	\$ 24,776.13	\$ 29,374.88	\$ 31,907.96	\$ 23,946.90	\$ 16,342.33	\$ 12,464.60	\$ 3,458.95	\$ 5,150.83	\$ 9,055.66	\$ 6,897.05	\$ 4,412.28	\$ 6,279.08	\$ 2,534.10
XS0213416141	58792.05	\$ 6,090,531.69	\$ 219,821.24	\$ 148,339.71	\$ 187,363.94	\$ 222,141.00	\$ 241,296.88	\$ 181,093.13	\$ 123,585.23	\$ 94,260.78	\$ 26,157.55	\$ 38,952.00	\$ 68,481.45	\$ 52,157.43	\$ 33,366.92	\$ 47,484.16	\$ 19,163.55
XS0213416141	58980.06	\$ 468,326.07	\$ 16,902.96	\$ 11,406.45	\$ 14,407.19	\$ 17,081.34	\$ 18,554.31	\$ 13,925.00	\$ 9,502.98	\$ 7,248.10	\$ 2,011.36	\$ 2,995.18	\$ 5,265.82	\$ 4,010.60	\$ 2,565.72	\$ 3,651.25	\$ 1,473.56
XS0213416141	58982.04	\$ 784,173.87	\$ 28,302.63	\$ 19,099.17	\$ 24,123.66	\$ 28,601.31	\$ 31,067.68	\$ 23,316.27	\$ 15,911.96	\$ 12,136.35	\$ 3,367.86	\$ 5,015.18	\$ 8,817.19	\$ 6,715.42	\$ 4,296.09	\$ 6,113.73	\$ 2,467.36
XS0213416141	55247.06	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 0.79	\$ 1.12	\$ 0.45
XS0213416141	55247.08	\$ 345,225.67	\$ 12,459.98	\$ 8,408.24	\$ 10,620.23	\$ 12,591.47	\$ 13,677.27	\$ 10,264.78	\$ 7,005.10	\$ 5,342.92	\$ 1,482.67	\$ 2,207.89	\$ 3,881.69	\$ 2,956.41	\$ 1,891.32	\$ 2,691.51	\$ 1,086.24
XS0213416141	58781.11	\$ 2,572,353.97	\$ 92,842.15	\$ 62,651.71	\$ 79,133.71	\$ 93,821.90	\$ 101,912.45	\$ 76,485.22	\$ 52,196.59	\$ 39,811.32	\$ 11,047.72	\$ 16,451.49	\$ 28,923.34	\$ 22,028.84	\$ 14,092.62	\$ 20,055.07	\$ 8,093.78
XS0213416141	58980.07	\$ 200,772.59	\$ 7,246.34	\$ 4,889.98	\$ 6,176.40	\$ 7,322.81	\$ 7,954.28	\$ 5,969.68	\$ 4,073.95	\$ 3,107.28	\$ 862.28	\$ 1,284.04	\$ 2,257.47	\$ 1,719.35	\$ 1,099.93	\$ 1,565.30	\$ 631.72
XS0213416141	58980.14	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 0.79	\$ 1.12	\$ 0.45
XS0213416141	58982.05	\$ 336,197.35	\$ 12,134.13	\$ 8,188.35	\$ 10,342.49	\$ 12,262.18	\$ 13,319.59	\$ 9,996.34	\$ 6,821.90	\$ 5,203.20	\$ 1,443.90	\$ 2,150.15	\$ 3,780.18	\$ 2,879.09	\$ 1,841.85	\$ 2,621.13	\$ 1,057.83
XS0213416141	58982.14	\$ 286.61	\$ 10.34	\$ 6.98	\$ 8.82	\$ 10.45	\$ 11.36	\$ 8.52	\$ 5.82	\$ 4.44	\$ 1.23	\$ 1.83	\$ 3.22	\$ 2.45	\$ 1.57	\$ 2.23	\$ 0.90
XS0213593865	58892.00	\$ 7,472,373.30	\$ 269,695.06	\$ 181,995.55	\$ 229,873.74	\$ 272,541.14	\$ 296,043.18	\$ 222,180.19	\$ 151,624.69	\$ 115,647.01	\$ 32,092.27	\$ 47,789.56	\$ 84,018.77	\$ 63,991.09	\$ 40,937.32	\$ 58,257.54	\$ 23,511.45
XS0213971210	49692.01	\$ 1,003,039.55	\$ 36,201.99	\$ 24,429.82	\$ 30,856.66	\$ 36,584.03	\$ 39,738.78	\$ 29,823.93	\$ 20,353.05	\$ 15,523.65	\$ 4,307.84	\$ 6,414.94	\$ 11,278.10	\$ 8,589.72	\$ 5,495.14	\$ 7,820.09	\$ 3,156.01
XS0213971210	58792.05	\$ 1,074,685.28	\$ 38,787.85	\$ 26,174.81	\$ 33,060.70	\$ 39,197.18	\$ 42,577.27	\$ 31,954.21	\$ 21,806.84	\$ 16,632.48	\$ 4,615.55	\$ 6,873.15	\$ 12,083.68	\$ 9,203.27	\$ 5,887.65	\$ 8,378.67	\$ 3,381.44
XS0213971210	49692.00	\$ 429,874.16	\$ 15,515.14	\$ 10,469.92	\$ 13,224.28	\$ 15,678.87	\$ 17,030.91	\$ 12,781.68	\$ 8,722.74	\$ 6,652.99	\$ 1,846.22	\$ 2,749.26	\$ 4,833.47	\$ 3,681.31	\$ 2,355.06	\$ 3,351.47	\$ 1,352.58
XS0213971210	58781.12	\$ 358,228.43	\$ 12,929.28	\$ 8,724.94	\$ 11,020.23	\$ 13,065.73	\$ 14,192.42	\$ 10,651.40	\$ 7,268.95	\$ 5,544.16	\$ 1,538.52	\$ 2,291.05	\$ 4,027.89	\$ 3,067.76	\$ 1,962.55	\$ 2,792.89	\$ 1,127.15
XS0213971210	59230.12	\$ 71,645.69	\$ 2,585.86	\$ 1,744.99	\$ 2,204.05	\$ 2,613.15	\$ 2,838.48	\$ 2,130.28	\$ 1,453.79	\$ 1,108.83	\$ 307.70	\$ 458.21	\$ 805.58	\$ 613.55	\$ 392.51	\$ 558.58	\$ 225.43
XS0213971210	562892.30	\$ 163,352.16	\$ 5,895.75	\$ 3,978.57	\$ 5,025.23	\$ 5,957.97	\$ 6,471.74	\$ 4,857.04	\$ 3,314.64	\$ 2,528.14	\$ 701.56	\$ 1,044.72	\$ 1,836.72	\$ 1,398.90	\$ 894.92	\$ 1,273.56	\$ 513.98
XS0213971210	62892.79	\$ 114,633.10	\$ 4,137.37	\$ 2,791.98	\$ 3,526.48	\$ 4,181.03	\$ 4,541.58	\$ 3,408.45	\$ 2,326.06	\$ 1,774.13	\$ 492.33	\$ 733.14	\$ 1,288.93	\$ 981.68	\$ 628.02	\$ 893.72	\$ 360.69
XS0213971210	62892.86	\$ 194,876.27	\$ 7,033.53	\$ 4,746.37	\$ 5,995.01	\$ 7,107.76	\$ 7,720.68	\$ 5,794.36	\$ 3,954.31	\$ 3,016.02	\$ 836.95	\$ 1,246.33	\$ 2,191.17	\$ 1,668.86	\$ 1,067.63	\$ 1,519.33	\$ 613.17
XS0213971210	62892.87	\$ 57,316.55	\$ 2,068.69	\$ 1,395.99	\$ 1,763.24	\$ 2,090.52	\$ 2,270.79	\$ 1,704.22	\$ 1,163.03	\$ 887.07	\$ 246.16	\$ 366.57	\$ 644.46	\$ 490.84	\$ 314.01	\$ 446.86	\$ 180.34
XS0218304458	58792.05	\$ 5,705,505.68	\$ 205,924.77	\$ 138,962.10	\$ 175,519.33	\$ 208,097.88	\$ 226,042.78	\$ 169,644.94	\$ 115,772.53	\$ 88,301.89	\$ 24,503.95	\$ 36,489.56	\$ 64,152.25	\$ 48,860.18	\$ 31,257.56	\$ 44,482.35	\$ 17,952.09
XS0218304458	58781.15	\$ 2,188,731.25	\$ 78,996.32	\$ 53,308.28	\$ 67,332.27	\$ 79,829.97	\$ 86,713.94	\$ 65,078.75	\$ 44,412.36	\$ 33,874.14	\$ 9,400.14	\$ 13,998.03	\$ 24,609.92	\$ 18,743.62	\$ 11,990.94	\$ 17,064.20	\$ 6,886.73
XS0218304458	5156130.19	\$ 44,993.81	\$ 1,623.93	\$ 1,095.86	\$ 1,384.15	\$ 1,641.07	\$ 1,782.58	\$ 1,337.83	\$ 912.99	\$ 696.35	\$ 193.24	\$ 287.76	\$ 505.91	\$ 385.31	\$ 246.50	\$ 350.79	\$ 141.57
XS0218304458	56130.75	\$ 43,542.40	\$ 1,571.54	\$ 1,060.51	\$ 1,339.50	\$ 1,588.13	\$ 1,725.08	\$ 1,294.67	\$ 883.53	\$ 673.89	\$ 187.01	\$ 278.48	\$ 489.59	\$ 372.88	\$ 238.55	\$ 339.47	\$ 137.00
XS0218304458	56130.90	\$ 27,576.86	\$ 995.31	\$ 671.66	\$ 848.35	\$ 1,005.82	\$ 1,092.55	\$ 819.96	\$ 559.57	\$ 426.80	\$ 118.44	\$ 176.37	\$ 310.07	\$ 236.16	\$ 151.08	\$ 215.00	\$ 86.77
XS0218961109	58792.05	\$ 2,294,694.03	\$ 82,820.76	\$ 55,889.09	\$ 70,592.02	\$ 83,694.77	\$ 90,912.01	\$ 68,229.40	\$ 46,562.49	\$ 35,514.08	\$ 9,855.23	\$ 14,675.72	\$ 25,801.36	\$ 19,651.05	\$ 12,571.46	\$ 17,890.33	\$ 7,220.14
XS0218961109	58781.16	\$ 983,440.30	\$ 35,494.61	\$ 23,952.47	\$ 30,253.72	\$ 35,869.19	\$ 38,962.29	\$ 29,241.17	\$ 19,955.35	\$ 15,220.32	\$ 4,223.67	\$ 6,289.59	\$ 11,057.72	\$ 8,421.88	\$ 5,387.77	\$ 7,667.28	\$ 3,094.35
XS0220152069	59098.35	\$ 3,685,461.90	\$ 133,016.76	\$ 89,762.34	\$ 113,376.42	\$ 134,420.48	\$ 146,011.96	\$ 109,581.87	\$ 74,783.07	\$ 57,038.46	\$ 15,828.28	\$ 23,570.37	\$ 41,439.04	\$ 31,561.15	\$ 20,190.77	\$ 28,733.30	\$ 11,596.12
XS0220152069	42487.00	\$ 113,836.66	\$ 4,108.63	\$ 2,772.58	\$ 3,501.97	\$ 4,151.98	\$ 4,510.02	\$ 3,384.77	\$ 2,309.90	\$ 1,761.81	\$ 488.90	\$ 728.04	\$ 1,279.97	\$ 974.86	\$ 623.65	\$ 887.51	\$ 358.18
XS0220152069	42503.00	\$ 110,990.74	\$ 4,005.91	\$ 2,703.27	\$ 3,414.42	\$ 4,048.18	\$ 4,397.27	\$ 3,300.15	\$ 2,252.15	\$ 1,717.76	\$ 476.68	\$ 709.84	\$ 1,247.97	\$ 950.49	\$ 608.06	\$ 865.33	\$ 349.23
XS0220152069	42506.01	\$ 249,017.70	\$ 8,987.62	\$ 6,065.02	\$ 7,660.57	\$ 9,082.46	\$ 9,865.67	\$ 7,404.18	\$ 5,052.91	\$ 3,853.95	\$ 1,069.48	\$ 1,592.59	\$ 2,799.94	\$ 2,132.51	\$ 1,364.24	\$ 1,941.44	\$ 783.52
XS0220152069	42509.00	\$ 71,147.91	\$ 2,567.89	\$ 1,732.86	\$ 2,188.73	\$ 2,594.99	\$ 2,818.76	\$ 2,115.48	\$ 1,443.69	\$ 1,101.13	\$ 305.57	\$ 455.03	\$ 799.98	\$ 609.29	\$ 389.78	\$ 554.70	\$ 223.86
XS0220152069	42510.01	\$ 42,688.75	\$ 1,540.73	\$ 1,039.72	\$ 1,313.24	\$ 1,556.99	\$ 1,691.26	\$ 1,269.29	\$ 866.21	\$ 660.68	\$ 183.34	\$ 273.02	\$ 479.99	\$ 365.57	\$ 233.87	\$ 332.82	\$ 134.32
XS0220152069	42511.03	\$ 19,921.42	\$ 719.01	\$ 485.20	\$ 612.85	\$ 726.60	\$ 789.25	\$ 592.33	\$ 404.23	\$ 308.32	\$ 85.56	\$ 127.41	\$ 223.99	\$ 170.60	\$ 109.14	\$ 155.32	\$ 62.68
XS0220152069	59098.25	\$ 1,579,483.67	\$ 57,007.18	\$ 38,469.57	\$ 48,589.89	\$ 57,608.78	\$ 62,576.55	\$ 46,963.66	\$ 32,049.89	\$ 24,445.05	\$ 6,783.55	\$ 10,101.59	\$ 17,759.59	\$ 13,526.21	\$ 8,653.19	\$ 12,314.27	\$ 4,969.77
XS0220152069	42511.00	\$ 79,685.66	\$ 2,876.04	\$ 1,940.81	\$ 2,451.38	\$ 2,906.39	\$ 3,157.02	\$ 2,369.34	\$ 1,616.93	\$ 1,233.26	\$ 342.23	\$ 509.63	\$ 895.98	\$ 682.40	\$ 436.56	\$ 621.26	\$ 250.73
XS0220152069	42514.00	\$ 118,105.54	\$ 4,262.70	\$ 2,876.55	\$ 3,633.30	\$ 4,307.68	\$ 4,679.15	\$ 3,511.70	\$ 2,396.52	\$ 1,827.87	\$ 507.24	\$ 755.34	\$ 1,327.97	\$ 1,011.42	\$ 647.04	\$ 920.80	\$ 371.61
XS0220152069	42515.00	\$ 49,803.54	\$ 1,797.52	\$ 1,213.00	\$ 1,532.11	\$ 1,816.49	\$ 1,973.13	\$ 1,480.84	\$ 1,010.58	\$ 770.79	\$ 213.90	\$ 318.52	\$ 559.99	\$ 426.50	\$ 272.85	\$ 388.29	\$ 156.70
XS0220152069	49748.05	\$ 7,114.79	\$ 256.79	\$ 173.29	\$ 218.87	\$ 259.50	\$ 281.88	\$ 211.55	\$ 144.37	\$ 110.11	\$ 30.56	\$ 45.50	\$ 80.00	\$ 60.93	\$ 38.98	\$ 55.47	\$ 22.39
XS0220152069	58221.54	\$ 697,249.55	\$ 25,165.33	\$ 16,982.06	\$ 21,449.59	\$ 25,430.90	\$ 27,623.88	\$ 20,731.70	\$ 14,148.15	\$ 10,791.06	\$ 2,994.54	\$ 4,459.26	\$ 7,839.82	\$ 5,971.03	\$ 3,819.87	\$ 5,436.03	\$ 2,193.86
XS0223700658	58792.05	\$ 5,192,508.02	\$ 187,409.51	\$ 126,467.63	\$ 159,737.90	\$ 189,387.23	\$ 205,718.65	\$ 154,391.70	\$ 105,363.10	\$ 80,362.42	\$ 22,300.73	\$ 33,208.69	\$ 58,384.14	\$ 44,467.03	\$ 28,447.10	\$ 40,482.82	\$ 16,337.97
XS0223700658	58781.17	\$ 1,741,242.78	\$ 62,845.44	\$ 42,409.34	\$ 53,566.11	\$ 63,508.64	\$ 68,985.18	\$ 51,773.33	\$ 35,332.20	\$ 26,948.54	\$ 7,478.27	\$ 11,136.12	\$ 19,578.39	\$ 14,911.46	\$ 9,539.38	\$ 13,575.41	\$ 5,478.73
XS0226995396	63603.04	\$ 6,385,975.97	\$ 230,484.50	\$ 155,													

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0229584296	41949.02	\$ 39,377.71	\$ 1,421.23	\$ 959.08	\$ 1,211.38	\$ 1,436.23	\$ 1,560.08	\$ 1,170.84	\$ 799.03	\$ 609.43	\$ 169.12	\$ 251.84	\$ 442.76	\$ 337.22	\$ 215.73	\$ 307.00	\$ 123.90
XS0229584296	42506.01	\$ 22,717.91	\$ 819.94	\$ 553.31	\$ 698.87	\$ 828.59	\$ 900.05	\$ 675.48	\$ 460.98	\$ 351.60	\$ 97.57	\$ 145.29	\$ 255.44	\$ 194.55	\$ 124.46	\$ 177.12	\$ 71.48
XS0229584296	42510.01	\$ 10,601.69	\$ 382.64	\$ 258.21	\$ 326.14	\$ 386.68	\$ 420.02	\$ 315.23	\$ 215.12	\$ 164.08	\$ 45.53	\$ 67.80	\$ 119.20	\$ 90.79	\$ 58.08	\$ 82.65	\$ 33.36
XS0229584296	55247.09	\$ 673,358.82	\$ 24,303.06	\$ 16,400.19	\$ 20,714.64	\$ 24,559.53	\$ 26,677.37	\$ 20,021.35	\$ 13,663.37	\$ 10,421.31	\$ 2,891.93	\$ 4,306.47	\$ 7,571.19	\$ 5,766.44	\$ 3,688.99	\$ 5,249.77	\$ 2,118.69
XS0229584296	58781.19	\$ 9,509,716.66	\$ 343,227.45	\$ 231,616.66	\$ 292,548.84	\$ 346,849.51	\$ 376,759.38	\$ 282,757.64	\$ 192,965.18	\$ 147,178.18	\$ 40,842.24	\$ 60,819.39	\$ 106,926.49	\$ 81,438.27	\$ 52,098.89	\$ 74,141.46	\$ 29,921.85
XS0229584296	64031.00	\$ 243,081.62	\$ 8,773.37	\$ 5,920.44	\$ 7,477.96	\$ 8,865.96	\$ 9,630.50	\$ 7,227.68	\$ 4,932.46	\$ 3,762.08	\$ 1,043.98	\$ 1,554.63	\$ 2,733.19	\$ 2,081.68	\$ 1,331.72	\$ 1,895.16	\$ 764.84
XS0229584296	41949.00	\$ 112,075.02	\$ 4,045.04	\$ 2,729.68	\$ 3,447.78	\$ 4,087.73	\$ 4,440.23	\$ 3,332.39	\$ 2,274.16	\$ 1,734.54	\$ 481.34	\$ 716.78	\$ 1,260.16	\$ 959.78	\$ 614.00	\$ 873.78	\$ 352.64
XS0230515834	58792.05	\$ 14,123,582.24	\$ 509,752.43	\$ 343,991.00	\$ 434,485.88	\$ 515,131.82	\$ 559,553.17	\$ 419,944.24	\$ 286,586.83	\$ 218,585.17	\$ 60,657.82	\$ 90,327.37	\$ 158,804.43	\$ 120,949.98	\$ 77,375.90	\$ 110,112.96	\$ 44,439.15
XS0230515834	58781.44	\$ 6,052,963.82	\$ 218,465.33	\$ 147,424.72	\$ 186,208.23	\$ 220,770.78	\$ 239,808.50	\$ 179,976.10	\$ 122,822.93	\$ 93,679.36	\$ 25,996.21	\$ 38,711.73	\$ 68,059.04	\$ 51,835.71	\$ 33,161.10	\$ 47,191.27	\$ 19,045.35
XS0232364868	49689.00	\$ 1,044,179.27	\$ 37,686.82	\$ 25,431.81	\$ 32,122.24	\$ 38,084.53	\$ 41,368.67	\$ 31,047.16	\$ 21,187.83	\$ 16,160.36	\$ 4,484.53	\$ 6,678.05	\$ 11,740.67	\$ 8,942.03	\$ 5,720.53	\$ 8,140.83	\$ 3,285.46
XS0232364868	55247.05	\$ 622,330.85	\$ 22,461.35	\$ 15,157.36	\$ 19,144.86	\$ 22,698.38	\$ 24,655.73	\$ 18,504.11	\$ 12,627.95	\$ 9,631.57	\$ 2,672.78	\$ 3,980.12	\$ 6,997.44	\$ 5,329.45	\$ 3,409.43	\$ 4,851.93	\$ 1,958.13
XS0232364868	58792.05	\$ 6,590,262.93	\$ 237,857.68	\$ 160,511.06	\$ 202,737.25	\$ 240,367.78	\$ 261,095.41	\$ 195,951.91	\$ 133,725.46	\$ 101,994.93	\$ 28,303.80	\$ 42,148.03	\$ 74,100.39	\$ 56,436.97	\$ 36,104.69	\$ 51,380.26	\$ 20,735.93
XS0232364868	49689.01	\$ 447,505.41	\$ 16,151.50	\$ 10,899.35	\$ 13,766.68	\$ 16,321.94	\$ 17,729.43	\$ 13,305.92	\$ 9,080.50	\$ 6,925.87	\$ 1,921.94	\$ 2,862.02	\$ 5,031.72	\$ 3,832.30	\$ 2,451.65	\$ 3,488.93	\$ 1,408.05
XS0232364868	55247.04	\$ 266,713.22	\$ 9,626.29	\$ 6,496.01	\$ 8,204.94	\$ 9,727.88	\$ 10,566.74	\$ 7,930.33	\$ 5,411.98	\$ 4,127.82	\$ 1,145.48	\$ 1,705.76	\$ 2,998.90	\$ 2,284.05	\$ 1,461.19	\$ 2,079.40	\$ 839.20
XS0232364868	58781.20	\$ 2,591,056.30	\$ 93,517.16	\$ 63,107.22	\$ 79,709.05	\$ 94,504.04	\$ 102,653.40	\$ 77,041.30	\$ 52,576.08	\$ 40,100.77	\$ 11,128.04	\$ 16,571.10	\$ 29,133.63	\$ 22,189.00	\$ 14,195.08	\$ 20,200.89	\$ 8,152.63
XS0233810521	58792.05	\$ 10,282,259.74	\$ 371,110.30	\$ 250,432.56	\$ 316,314.70	\$ 375,026.61	\$ 407,366.27	\$ 305,728.08	\$ 208,641.14	\$ 159,134.52	\$ 44,160.15	\$ 65,760.19	\$ 115,612.91	\$ 88,054.08	\$ 56,331.26	\$ 80,164.51	\$ 32,352.62
XS0233810521	58781.21	\$ 2,570,564.93	\$ 92,777.57	\$ 62,608.14	\$ 79,078.67	\$ 93,756.65	\$ 101,841.57	\$ 76,432.02	\$ 52,160.28	\$ 39,783.63	\$ 11,040.04	\$ 16,440.05	\$ 28,903.23	\$ 22,013.52	\$ 14,082.81	\$ 20,041.13	\$ 8,088.15
XS0237304059	58792.05	\$ 1,419,105.77	\$ 51,218.78	\$ 34,563.44	\$ 43,656.16	\$ 51,759.29	\$ 56,222.64	\$ 42,195.05	\$ 28,795.60	\$ 21,962.95	\$ 6,094.76	\$ 9,075.89	\$ 15,956.31	\$ 12,152.78	\$ 7,774.56	\$ 11,063.90	\$ 4,465.15
XS0237304059	58781.23	\$ 638,597.60	\$ 23,048.45	\$ 15,553.55	\$ 19,645.27	\$ 23,291.68	\$ 25,300.19	\$ 18,987.77	\$ 12,958.02	\$ 9,883.33	\$ 2,742.64	\$ 4,084.15	\$ 7,180.34	\$ 5,468.75	\$ 3,498.55	\$ 4,978.76	\$ 2,009.32
XS0237304059	62750.23	\$ 141,910.57	\$ 5,121.88	\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29	\$ 609.48	\$ 907.59	\$ 1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51
XS0237304059	62750.21	\$ 141,910.58	\$ 5,121.88	\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29	\$ 609.48	\$ 907.59	\$ 1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51
XS0245046544	55812.02	\$ 1,986,265.59	\$ 71,688.87	\$ 48,377.07	\$ 61,103.79	\$ 72,445.40	\$ 78,692.59	\$ 59,058.73	\$ 40,304.05	\$ 30,740.66	\$ 8,530.59	\$ 12,703.16	\$ 22,333.41	\$ 17,009.76	\$ 10,881.74	\$ 15,485.70	\$ 6,249.69
XS0245046544	58781.24	\$ 9,366,098.09	\$ 338,043.93	\$ 228,118.72	\$ 288,130.68	\$ 341,611.29	\$ 371,069.45	\$ 278,487.35	\$ 190,050.96	\$ 144,955.45	\$ 40,225.42	\$ 59,900.88	\$ 105,311.66	\$ 80,208.36	\$ 51,312.07	\$ 73,021.75	\$ 29,469.96
XS0248282120	58489.02	\$ 8,247,549.73	\$ 297,672.96	\$ 200,875.59	\$ 253,720.61	\$ 300,814.28	\$ 326,754.39	\$ 245,228.93	\$ 167,354.08	\$ 127,644.11	\$ 35,421.49	\$ 52,747.20	\$ 92,734.79	\$ 70,629.46	\$ 45,184.12	\$ 64,301.11	\$ 25,950.50
XS0248282120	58489.05	\$ 2,418,559.89	\$ 87,291.36	\$ 58,905.94	\$ 74,402.52	\$ 88,212.55	\$ 95,819.38	\$ 71,912.37	\$ 49,075.89	\$ 37,431.11	\$ 10,387.21	\$ 15,467.90	\$ 27,194.09	\$ 20,711.80	\$ 13,250.06	\$ 18,856.04	\$ 7,609.88
XS0248282120	58489.01	\$ 3,534,664.17	\$ 127,574.12	\$ 86,089.54	\$ 108,737.40	\$ 128,920.41	\$ 140,037.60	\$ 105,098.11	\$ 71,723.18	\$ 54,704.62	\$ 15,180.64	\$ 22,605.94	\$ 39,743.48	\$ 30,269.77	\$ 19,364.62	\$ 27,557.62	\$ 11,121.64
XS0248282120	58489.03	\$ 1,036,525.66	\$ 37,410.58	\$ 25,245.40	\$ 31,886.79	\$ 37,805.38	\$ 41,065.45	\$ 30,819.59	\$ 21,032.53	\$ 16,041.90	\$ 4,451.66	\$ 6,629.10	\$ 11,654.61	\$ 8,876.48	\$ 5,678.60	\$ 8,081.16	\$ 3,261.38
XS0251195847	55811.02	\$ 143,776.97	\$ 5,189.24	\$ 3,501.80	\$ 4,423.03	\$ 5,244.00	\$ 5,696.21	\$ 4,275.00	\$ 2,917.43	\$ 2,225.18	\$ 617.49	\$ 919.53	\$ 1,616.62	\$ 1,231.26	\$ 787.68	\$ 1,120.94	\$ 452.39
XS0251195847	55816.19	\$ 395,386.68	\$ 14,270.41	\$ 9,629.95	\$ 12,163.34	\$ 14,421.01	\$ 15,664.57	\$ 11,756.25	\$ 8,022.94	\$ 6,119.25	\$ 1,698.10	\$ 2,528.70	\$ 4,445.70	\$ 3,385.97	\$ 2,166.12	\$ 3,082.59	\$ 1,244.06
XS0251195847	58781.75	\$ 8,267,176.08	\$ 298,381.32	\$ 201,353.60	\$ 254,324.38	\$ 301,530.12	\$ 327,531.96	\$ 245,812.49	\$ 167,752.33	\$ 127,947.86	\$ 35,505.79	\$ 52,872.72	\$ 92,955.47	\$ 70,797.53	\$ 45,291.64	\$ 64,454.13	\$ 26,012.26
XS0258715456	59725.03	\$ 6,442,035.45	\$ 232,507.81	\$ 156,900.86	\$ 198,177.30	\$ 234,961.45	\$ 255,222.88	\$ 191,544.58	\$ 130,717.72	\$ 99,700.87	\$ 27,667.19	\$ 41,200.04	\$ 72,433.73	\$ 55,167.59	\$ 35,292.63	\$ 50,224.62	\$ 20,269.54
XS0258715456	59725.00	\$ 2,863,126.86	\$ 103,336.80	\$ 69,733.72	\$ 88,078.80	\$ 104,427.31	\$ 113,432.39	\$ 85,130.93	\$ 58,096.77	\$ 44,311.50	\$ 12,296.53	\$ 18,311.13	\$ 32,192.77	\$ 24,518.93	\$ 15,685.61	\$ 22,322.05	\$ 9,008.69
XS0259672599	58792.05	\$ 2,483,435.10	\$ 89,632.86	\$ 60,486.02	\$ 76,398.29	\$ 90,578.75	\$ 98,389.63	\$ 73,841.34	\$ 50,392.30	\$ 38,435.16	\$ 10,665.83	\$ 15,882.81	\$ 27,923.55	\$ 21,267.37	\$ 13,605.47	\$ 19,361.83	\$ 7,814.00
XS0259672599	58781.27	\$ 993,374.04	\$ 35,853.14	\$ 24,194.41	\$ 30,559.31	\$ 36,231.50	\$ 39,355.85	\$ 29,536.54	\$ 20,156.92	\$ 15,374.06	\$ 4,266.33	\$ 6,353.12	\$ 11,169.42	\$ 8,506.95	\$ 5,442.19	\$ 7,744.73	\$ 3,125.60
XS0259672599	62750.23	\$ 70,955.29	\$ 2,560.94	\$ 1,728.17	\$ 2,182.81	\$ 2,587.96	\$ 2,811.13	\$ 2,109.75	\$ 1,439.78	\$ 1,098.15	\$ 304.74	\$ 453.79	\$ 797.82	\$ 607.64	\$ 388.73	\$ 553.20	\$ 223.26
XS0259672599	62750.21	\$ 141,910.58	\$ 5,121.88	\$ 3,456.34	\$ 4,365.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29	\$ 609.48	\$ 907.59	\$ 1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51
XS0263871674	55812.00	\$ 3,962,814.72	\$ 143,027.06	\$ 96,517.48	\$ 121,908.66	\$ 144,536.41	\$ 157,000.22	\$ 117,828.55	\$ 80,410.94	\$ 61,330.94	\$ 17,019.46	\$ 25,344.18	\$ 44,557.57	\$ 33,936.32	\$ 21,710.24	\$ 30,895.65	\$ 12,468.80
XS0263871674	58792.06	\$ 8,916,333.12	\$ 321,810.88	\$ 217,164.34	\$ 274,294.49	\$ 325,206.93	\$ 353,250.50	\$ 265,114.24	\$ 180,924.61	\$ 137,994.61	\$ 38,293.78	\$ 57,024.41	\$ 100,254.54	\$ 76,356.71	\$ 48,848.04	\$ 69,515.21	\$ 28,054.80
XS0263871674	55812.01	\$ 1,698,349.16	\$ 61,297.31	\$ 41,364.64	\$ 52,246.57	\$ 61,944.18	\$ 67,285.81	\$ 50,497.95	\$ 34,461.83	\$ 26,284.69	\$ 7,294.05	\$ 10,861.79	\$ 19,096.10	\$ 14,544.14	\$ 9,304.39	\$ 13,240.99	\$ 5,343.77
XS0263871674	58781.06	\$ 3,821,285.62	\$ 137,918.95	\$ 93,070.43	\$ 117,554.78	\$ 139,374.40	\$ 151,393.07	\$ 113,620.39	\$ 77,539.12	\$ 59,140.55	\$ 16,411.62	\$ 24,439.03	\$ 42,966.23	\$ 32,724.31	\$ 20,934.88	\$ 29,792.23	\$ 12,023.48
XS0264674549	51762.32	\$ 4,163,178.18	\$ 150,258.63	\$ 101,397.49	\$ 128,072.47	\$ 151,844.31	\$ 164,938.29	\$ 123,786.07	\$ 84,476.59	\$ 64,431.89	\$ 17,879.98	\$ 26,625.61	\$ 46,810.44	\$ 35,652.17	\$ 22,807.93	\$ 32,457.76	\$ 13,099.23
XS0264674549	51762.33	\$ 6,510,702.03	\$ 234,986.15	\$ 158,573.29	\$ 200,289.70	\$ 237,465.94	\$ 257,943.34	\$ 193,586.28	\$ 132,111.06	\$ 100,763.60	\$ 27,962.10	\$ 41,639.19	\$ 73,205.81	\$ 55,755.63	\$ 35,668.82	\$ 50,759.97	\$ 20,485.60
XS0269969704	49617.17	\$ 3,073,249.09	\$ 110,920.60	\$ 74,851.41	\$ 94,542.82	\$ 112,091.14	\$ 121,757.09	\$ 91,378.61	\$ 62,360.43	\$ 47,563.48	\$ 13,198.96	\$ 19,654.96	\$ 34,555.37	\$ 26,318.35	\$ 16,836.76	\$ 23,960.25	\$ 9,669.82
XS0269969704	49617.01	\$ 1,317,106.74	\$ 47,537.40	\$ 32,079.18	\$ 40,518.35	\$ 48,039.06	\$ 52,181.61	\$ 39,162.26	\$ 26,725.90	\$ 20,384.35	\$ 5,656.70	\$ 8,423.56	\$ 14,809.44	\$ 11,279.29	\$ 7,215.76	\$ 10,268.68	\$ 4,144.21
XS0271141565	51762.32	\$ 1,410,113.97	\$ 50,894.24	\$ 34,344.44	\$ 43,379.55	\$ 51,431.33	\$ 55,866.40	\$ 41,927.69	\$ 28,613.14	\$ 21,823.78	\$ 6,056.14	\$ 9,018.38	\$ 15,				

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0271820978	58792.05	\$ 1,277,195.19	\$ 46,096.90	\$ 31,107.10	\$ 39,290.55	\$ 46,583.36	\$ 50,600.38	\$ 37,975.55	\$ 25,916.04	\$ 19,766.65	\$ 5,485.29	\$ 8,168.30	\$ 14,360.68	\$ 10,937.50	\$ 6,997.10	\$ 9,957.51	\$ 4,018.63
XS0271820978	58781.32	\$ 425,731.73	\$ 15,365.63	\$ 10,369.03	\$ 13,096.85	\$ 15,527.79	\$ 16,866.79	\$ 12,658.52	\$ 8,638.68	\$ 6,588.88	\$ 1,828.43	\$ 2,722.77	\$ 4,786.89	\$ 3,645.83	\$ 2,332.37	\$ 3,319.17	\$ 1,339.54
XS0276245700	58792.05	\$ 2,555,940.33	\$ 92,249.74	\$ 62,251.95	\$ 78,628.78	\$ 93,223.25	\$ 101,262.16	\$ 75,997.18	\$ 51,863.53	\$ 39,557.29	\$ 10,977.23	\$ 16,346.52	\$ 28,738.79	\$ 21,888.28	\$ 14,002.69	\$ 19,927.11	\$ 8,042.14
XS0276245700	58781.71	\$ 1,095,403.00	\$ 39,535.60	\$ 26,679.41	\$ 33,698.05	\$ 39,952.82	\$ 43,398.07	\$ 32,570.22	\$ 22,227.23	\$ 16,953.13	\$ 4,704.53	\$ 7,005.65	\$ 12,316.62	\$ 9,380.69	\$ 6,001.15	\$ 8,540.19	\$ 3,446.63
XS0280432526	56717.08	\$ 2,329,687.42	\$ 84,083.75	\$ 56,741.38	\$ 71,668.52	\$ 84,971.09	\$ 92,298.39	\$ 69,269.88	\$ 47,272.55	\$ 36,055.66	\$ 10,005.52	\$ 14,899.52	\$ 26,194.82	\$ 19,950.72	\$ 12,763.17	\$ 18,163.15	\$ 7,330.24
XS0280432526	56717.07	\$ 998,437.47	\$ 36,035.89	\$ 24,317.73	\$ 30,715.08	\$ 36,416.18	\$ 39,556.46	\$ 29,687.09	\$ 20,259.66	\$ 15,452.43	\$ 4,288.08	\$ 6,385.51	\$ 11,226.35	\$ 8,550.31	\$ 5,469.93	\$ 7,784.21	\$ 3,141.53
XS0283703345	57712.01	\$ 7,946,992.32	\$ 286,825.15	\$ 193,555.28	\$ 244,474.52	\$ 289,852.00	\$ 314,846.80	\$ 236,292.29	\$ 161,255.36	\$ 122,992.50	\$ 34,130.66	\$ 50,824.99	\$ 89,355.35	\$ 68,055.58	\$ 43,537.52	\$ 61,957.85	\$ 25,004.81
XS0283703345	57712.00	\$ 3,405,853.85	\$ 122,925.06	\$ 82,952.26	\$ 104,774.79	\$ 124,222.29	\$ 134,934.34	\$ 101,268.13	\$ 69,109.44	\$ 52,711.07	\$ 14,627.43	\$ 21,782.14	\$ 38,295.15	\$ 29,166.68	\$ 18,658.94	\$ 26,553.36	\$ 10,716.35
XS0288702052	59098.36	\$ 1,629,278.72	\$ 58,804.40	\$ 39,682.37	\$ 50,121.75	\$ 59,424.96	\$ 64,549.35	\$ 48,444.24	\$ 33,060.30	\$ 25,215.71	\$ 6,997.41	\$ 10,420.05	\$ 18,319.48	\$ 13,952.64	\$ 8,925.99	\$ 12,702.49	\$ 5,126.44
XS0288702052	59098.26	\$ 698,262.34	\$ 25,201.89	\$ 17,006.73	\$ 21,480.75	\$ 25,467.84	\$ 27,664.01	\$ 20,761.82	\$ 14,168.70	\$ 10,806.73	\$ 2,998.89	\$ 4,465.74	\$ 7,851.21	\$ 5,979.70	\$ 3,825.42	\$ 5,443.93	\$ 2,197.05
XS0296282386	49737.07	\$ 7,519,183.95	\$ 271,384.57	\$ 183,135.67	\$ 231,313.78	\$ 274,248.47	\$ 297,897.74	\$ 223,572.03	\$ 152,574.54	\$ 116,371.48	\$ 32,293.32	\$ 48,088.94	\$ 84,545.10	\$ 64,391.96	\$ 41,193.77	\$ 58,622.49	\$ 23,658.74
XS0297741539	58781.48	\$ 5,100,000.00	\$ 184,070.68	\$ 124,214.53	\$ 156,892.07	\$ 186,013.17	\$ 202,053.64	\$ 151,641.11	\$ 103,485.99	\$ 78,930.71	\$ 21,903.43	\$ 32,617.05	\$ 57,343.99	\$ 43,674.82	\$ 27,940.30	\$ 39,761.59	\$ 16,046.90
XS0298614552	58792.05	\$ 1,991,005.40	\$ 71,859.94	\$ 48,492.51	\$ 61,249.60	\$ 72,618.28	\$ 78,880.37	\$ 59,199.66	\$ 40,400.23	\$ 30,814.01	\$ 8,550.95	\$ 12,733.48	\$ 22,386.71	\$ 17,050.35	\$ 10,907.70	\$ 15,522.65	\$ 6,264.60
XS0298614552	58781.77	\$ 854,301.67	\$ 30,833.70	\$ 20,807.19	\$ 26,281.01	\$ 31,159.09	\$ 33,846.03	\$ 25,401.42	\$ 17,334.95	\$ 13,221.69	\$ 3,669.05	\$ 5,463.69	\$ 9,605.70	\$ 7,315.97	\$ 4,680.28	\$ 6,660.47	\$ 2,688.02
XS0301522719	55824.05	\$ 4,903,010.44	\$ 176,960.87	\$ 119,416.69	\$ 150,832.05	\$ 178,828.33	\$ 194,249.23	\$ 145,783.91	\$ 99,488.80	\$ 75,881.98	\$ 21,057.40	\$ 31,357.20	\$ 55,129.06	\$ 41,987.86	\$ 26,861.09	\$ 38,225.78	\$ 15,427.08
XS0301522719	55824.03	\$ 2,101,695.65	\$ 75,855.01	\$ 51,188.46	\$ 64,654.78	\$ 76,655.50	\$ 83,265.73	\$ 62,490.87	\$ 42,646.28	\$ 32,527.12	\$ 9,026.34	\$ 13,441.39	\$ 23,631.30	\$ 17,998.27	\$ 11,514.12	\$ 16,385.64	\$ 6,612.88
XS0309103546	36860.00	\$ 78,050.82	\$ 2,817.03	\$ 1,900.99	\$ 2,401.09	\$ 2,846.76	\$ 3,092.25	\$ 2,320.73	\$ 1,583.76	\$ 1,207.96	\$ 335.21	\$ 499.17	\$ 877.60	\$ 668.40	\$ 427.60	\$ 608.51	\$ 245.58
XS0309103546	40951.00	\$ 532,164.66	\$ 19,207.04	\$ 12,961.29	\$ 16,371.06	\$ 19,409.73	\$ 21,083.49	\$ 15,823.14	\$ 10,798.35	\$ 8,236.10	\$ 2,285.54	\$ 3,403.46	\$ 5,983.62	\$ 4,557.29	\$ 2,915.46	\$ 4,148.96	\$ 1,674.43
XS0309103546	41071.00	\$ 1,092,711.44	\$ 39,438.46	\$ 26,613.85	\$ 33,615.25	\$ 39,854.65	\$ 43,291.44	\$ 32,490.19	\$ 22,172.61	\$ 16,911.47	\$ 4,692.97	\$ 6,988.44	\$ 12,286.36	\$ 9,357.64	\$ 5,986.41	\$ 8,519.20	\$ 3,438.16
XS0309103546	59053.00	\$ 1,454,583.42	\$ 52,499.25	\$ 35,427.53	\$ 44,747.57	\$ 53,053.27	\$ 57,628.21	\$ 43,249.93	\$ 29,515.49	\$ 22,512.02	\$ 6,247.13	\$ 9,302.79	\$ 16,355.22	\$ 12,456.60	\$ 7,968.92	\$ 11,340.50	\$ 4,576.77
XS0309103546	37205.00	\$ 475,400.43	\$ 17,158.29	\$ 11,578.75	\$ 14,624.81	\$ 17,339.36	\$ 18,834.59	\$ 14,135.34	\$ 9,646.53	\$ 7,357.59	\$ 2,041.75	\$ 3,040.42	\$ 5,345.36	\$ 4,071.18	\$ 2,604.48	\$ 3,706.41	\$ 1,495.82
XS0309103546	42610.00	\$ 901,132.16	\$ 32,523.92	\$ 21,947.79	\$ 27,721.66	\$ 32,867.15	\$ 35,701.38	\$ 26,793.86	\$ 18,285.21	\$ 13,946.47	\$ 3,870.17	\$ 5,763.19	\$ 10,132.26	\$ 7,717.02	\$ 4,936.84	\$ 7,025.58	\$ 2,835.37
XS0309485729	58781.68	\$ 4,966,870.20	\$ 179,265.72	\$ 120,972.05	\$ 152,796.57	\$ 181,157.50	\$ 196,779.25	\$ 147,682.68	\$ 100,784.60	\$ 76,870.31	\$ 21,331.66	\$ 31,765.62	\$ 55,847.09	\$ 42,534.74	\$ 27,210.95	\$ 38,723.66	\$ 15,628.01
XS0313198979	35552.04	\$ 14,900,610.60	\$ 537,797.16	\$ 362,916.14	\$ 458,389.72	\$ 543,472.50	\$ 590,337.75	\$ 443,048.05	\$ 302,353.80	\$ 230,610.94	\$ 63,994.99	\$ 95,296.86	\$ 167,541.27	\$ 127,604.21	\$ 81,632.85	\$ 116,170.97	\$ 46,884.03
XS0313198979	35552.03	\$ 6,385,975.97	\$ 230,484.50	\$ 155,535.49	\$ 196,452.74	\$ 232,916.79	\$ 253,001.89	\$ 189,877.74	\$ 129,580.20	\$ 98,833.26	\$ 27,426.43	\$ 40,841.51	\$ 71,803.40	\$ 54,687.52	\$ 34,985.51	\$ 49,787.56	\$ 20,093.15
XS0317188646	50315.30	\$ 1,224,010.68	\$ 44,177.35	\$ 29,811.75	\$ 37,654.42	\$ 44,643.55	\$ 48,493.30	\$ 36,394.18	\$ 24,836.85	\$ 18,943.54	\$ 5,256.87	\$ 7,828.16	\$ 13,762.68	\$ 10,482.05	\$ 6,705.73	\$ 9,542.86	\$ 3,851.29
XS0317188646	50316.30	\$ 6,496,989.17	\$ 234,491.22	\$ 158,239.30	\$ 199,867.85	\$ 236,965.79	\$ 257,400.06	\$ 193,178.55	\$ 131,832.81	\$ 100,551.37	\$ 27,903.20	\$ 41,551.49	\$ 73,051.63	\$ 55,638.20	\$ 35,593.69	\$ 50,653.06	\$ 20,442.45
XS0317188646	50315.31	\$ 524,576.00	\$ 18,933.15	\$ 12,776.46	\$ 16,137.61	\$ 19,132.95	\$ 20,782.84	\$ 15,597.51	\$ 10,644.37	\$ 8,118.66	\$ 2,252.94	\$ 3,354.93	\$ 5,898.29	\$ 4,492.31	\$ 2,873.88	\$ 4,089.80	\$ 1,650.55
XS0317188646	50316.29	\$ 2,784,423.93	\$ 100,496.24	\$ 67,816.84	\$ 85,657.65	\$ 101,556.77	\$ 110,314.31	\$ 82,790.81	\$ 56,499.78	\$ 43,093.44	\$ 11,958.52	\$ 17,807.78	\$ 31,307.84	\$ 23,844.94	\$ 15,254.44	\$ 21,708.45	\$ 8,761.05
XS0318224598	59202.12	\$ 1,061,900.00	\$ 38,326.40	\$ 25,863.41	\$ 32,667.39	\$ 38,730.86	\$ 42,070.74	\$ 31,574.06	\$ 21,547.41	\$ 16,434.61	\$ 4,560.64	\$ 6,791.38	\$ 11,939.92	\$ 9,093.78	\$ 5,817.61	\$ 8,278.99	\$ 3,341.22
XS0318224598	59202.11	\$ 455,100.00	\$ 16,425.60	\$ 11,084.32	\$ 14,000.31	\$ 16,598.94	\$ 18,030.32	\$ 13,531.74	\$ 9,234.60	\$ 7,043.41	\$ 1,954.56	\$ 2,910.59	\$ 5,117.11	\$ 3,897.34	\$ 2,493.26	\$ 3,548.14	\$ 1,431.95
XS0325550555	55829.85	\$ 4,252,893.62	\$ 153,496.67	\$ 103,582.58	\$ 130,832.40	\$ 155,116.51	\$ 168,492.67	\$ 126,453.63	\$ 86,297.04	\$ 65,820.38	\$ 18,265.28	\$ 27,199.38	\$ 47,819.20	\$ 36,420.46	\$ 23,299.44	\$ 33,157.22	\$ 13,381.52
XS0325550555	5155829.68	\$ 1,822,242.64	\$ 65,768.91	\$ 44,382.16	\$ 56,057.92	\$ 66,462.97	\$ 72,194.26	\$ 54,181.74	\$ 36,975.80	\$ 28,202.14	\$ 7,826.15	\$ 11,654.15	\$ 20,489.15	\$ 15,605.12	\$ 9,983.14	\$ 14,206.91	\$ 5,733.60
XS0326476693	51762.32	\$ 658,325.40	\$ 23,760.47	\$ 16,034.04	\$ 20,252.16	\$ 24,011.21	\$ 26,081.77	\$ 19,574.35	\$ 13,358.32	\$ 10,188.65	\$ 2,827.37	\$ 4,210.32	\$ 7,402.16	\$ 5,637.69	\$ 3,606.63	\$ 5,132.56	\$ 2,071.39
XS0326476693	51762.33	\$ 1,023,111.76	\$ 36,926.45	\$ 24,918.70	\$ 31,474.14	\$ 37,316.13	\$ 40,534.01	\$ 30,420.74	\$ 20,760.34	\$ 15,834.30	\$ 4,394.05	\$ 6,543.31	\$ 11,503.79	\$ 8,761.61	\$ 5,605.11	\$ 7,976.58	\$3,219.17
XS0327165550	55829.82	\$ 956,834.26	\$ 34,534.34	\$ 23,304.45	\$ 29,435.24	\$ 34,898.78	\$ 37,908.20	\$ 28,450.08	\$ 19,415.48	\$ 14,808.55	\$ 4,109.40	\$ 6,119.43	\$ 10,758.57	\$ 8,194.03	\$ 5,242.01	\$ 7,459.85	\$ 3,010.63
XS0327165550	55829.61	\$ 409,470.33	\$ 14,778.72	\$ 9,972.97	\$ 12,596.60	\$ 14,934.68	\$ 16,222.54	\$ 12,175.01	\$ 8,308.71	\$ 6,337.21	\$ 1,758.59	\$ 2,618.77	\$ 4,604.05	\$ 3,506.58	\$ 2,243.28	\$ 3,192.39	\$ 1,288.38
XS0328401830	58792.05	\$ 5,693,760.10	\$ 205,500.84	\$ 138,676.03	\$ 175,158.00	\$ 207,669.48	\$ 225,577.44	\$ 169,295.70	\$ 115,534.19	\$ 88,120.10	\$ 24,453.50	\$ 36,414.44	\$ 64,020.18	\$ 48,759.60	\$ 31,193.21	\$ 44,390.77	\$ 17,915.13
XS0328401830	58781.73	\$ 2,440,182.90	\$ 88,071.79	\$ 59,432.58	\$ 75,067.71	\$ 89,001.21	\$ 96,676.04	\$ 72,555.30	\$ 49,514.65	\$ 37,765.76	\$ 10,480.07	\$ 15,606.19	\$ 27,437.22	\$ 20,896.97	\$ 13,368.52	\$ 19,024.62	\$ 7,677.91
XS0335964648	55829.85	\$ 1,253,070.39	\$ 45,226.18	\$ 30,519.52	\$ 38,548.39	\$ 45,703.45	\$ 49,644.59	\$ 37,258.23	\$ 25,426.51	\$ 19,393.28	\$ 5,381.67	\$ 8,014.01	\$ 14,089.42	\$ 10,730.91	\$ 6,864.93	\$ 9,769.43	\$ 3,942.72
XS0335964648	55829.86	\$ 537,841.09	\$ 19,411.92	\$ 13,099.54	\$ 16,545.69	\$ 19,616.77	\$ 21,308.38	\$ 15,991.92	\$ 10,913.53	\$ 8,323.96	\$ 2,309.91	\$ 3,439.76	\$ 6,047.44	\$ 4,605.90	\$ 2,946.56	\$ 4,193.22	\$ 1,692.29
XS0339480005	58792.05	\$ 1,274,245.00	\$ 45,990.42	\$ 31,035.24	\$ 39,199.79	\$ 46,475.75	\$ 50,483.50	\$ 37,887.83	\$ 25,856.18	\$ 19,720.99	\$ 5,472.61	\$ 8,149.43	\$ 14,327.51	\$ 10,912.24	\$ 6,980.94	\$ 9,934.51	\$ 4,009.35
XS0339480005	58781.51	\$ 849,496.67	\$ 30,660.28	\$ 20,690.16	\$ 26,133.19	\$ 30,983.84	\$ 33,655.66	\$ 25,258.55	\$ 17,237.45	\$ 13,147.33	\$ 3,648.41	\$ 5,432.96	\$ 9,551.67	\$ 7,274.83	\$ 4,653.96	\$ 6,623.01	\$ 2,672.90
XS0344442420	58792.05	\$ 1,812,616.96	\$ 65,421.50	\$ 44,147.72	\$ 55,761.81	\$ 66,111.89	\$ 71,812.91	\$ 53,895.54	\$ 36,780.48	\$ 28,053.17	\$ 7,784.81	\$ 11,592.59	\$ 20,380.92	\$ 15,522.69	\$ 9,930.40	\$ 14,131.87	\$ 5,703.31
XS0344442420	58781.09	\$ 517,8															

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	04/05/18
XS0350419403	55825.05	\$ 305,433.33	\$ 11,023.79	\$ 7,439.07	\$ 9,396.09	\$ 11,140.12	\$ 12,100.77	\$ 9,081.62	\$ 6,197.66	\$ 4,727.07	\$ 1,311.77	\$ 1,953.40	\$ 3,434.27	\$ 2,615.64	\$ 1,673.31	\$ 2,381.28	\$ 961.03
XS0353873408	58792.05	\$ 1,066,953.13	\$ 38,508.78	\$ 25,986.49	\$ 32,822.84	\$ 38,915.16	\$ 42,270.93	\$ 31,724.30	\$ 21,649.94	\$ 16,512.82	\$ 4,582.34	\$ 6,823.70	\$ 11,996.74	\$ 9,137.06	\$ 5,845.29	\$ 8,318.38	\$ 3,357.11
XS0353873408	58781.56	\$ 457,265.63	\$ 16,503.76	\$ 11,137.07	\$ 14,066.93	\$ 16,677.93	\$ 18,116.11	\$ 13,596.13	\$ 9,278.55	\$ 7,076.92	\$ 1,963.86	\$ 2,924.44	\$ 5,141.46	\$ 3,915.88	\$ 2,505.13	\$ 3,565.02	\$ 1,438.76
XS0353875015	58792.05	\$ 3,560,156.25	\$ 128,494.19	\$ 86,710.42	\$ 109,521.62	\$ 129,850.18	\$ 141,047.55	\$ 105,856.08	\$ 72,240.45	\$ 55,099.15	\$ 15,290.12	\$ 22,768.98	\$ 40,030.11	\$ 30,488.07	\$ 19,504.28	\$ 27,756.37	\$ 11,201.85
XS0353875015	58781.57	\$ 1,525,781.25	\$ 55,068.94	\$ 37,161.61	\$ 46,937.84	\$ 55,650.08	\$ 60,448.95	\$ 45,366.89	\$ 30,960.19	\$ 23,613.92	\$ 6,552.91	\$ 9,758.13	\$ 17,155.76	\$ 13,066.32	\$ 8,358.98	\$ 11,895.59	\$ 4,800.79
XS0355227942	42895.04	\$ 2,486,939.53	\$ 89,759.34	\$ 60,571.38	\$ 76,506.09	\$ 90,706.57	\$ 98,528.47	\$ 73,945.54	\$ 50,463.41	\$ 38,489.39	\$ 10,680.88	\$ 15,905.22	\$ 27,962.95	\$ 21,297.38	\$ 13,624.67	\$ 19,389.15	\$ 7,825.03
XS0355227942	42895.05	\$ 1,065,831.23	\$ 38,468.29	\$ 25,959.16	\$ 32,788.33	\$ 38,874.24	\$ 42,226.49	\$ 31,690.95	\$ 21,627.18	\$ 16,495.45	\$ 4,577.52	\$ 6,816.52	\$ 11,984.12	\$ 9,127.45	\$ 5,839.15	\$ 8,309.64	\$ 3,353.58
XS0359123634	58792.05	\$ 2,483,435.10	\$ 89,632.86	\$ 60,486.02	\$ 76,398.29	\$ 90,578.75	\$ 98,389.63	\$ 73,841.34	\$ 50,392.30	\$ 38,435.16	\$ 10,665.83	\$ 15,882.81	\$ 27,923.55	\$ 21,267.37	\$ 13,605.47	\$ 19,361.83	\$ 7,814.00
XS0359123634	58781.74	\$ 1,348,150.48	\$ 48,657.84	\$ 32,835.27	\$ 41,473.36	\$ 49,171.32	\$ 53,411.51	\$ 40,085.30	\$ 27,355.82	\$ 20,864.80	\$ 5,790.02	\$ 8,622.10	\$ 15,158.50	\$ 11,545.14	\$ 7,385.83	\$ 10,510.71	\$ 4,241.89
XS0365383339	55829.52	\$ 1,986,748.08	\$ 71,706.29	\$ 48,388.82	\$ 61,118.63	\$ 72,463.00	\$ 78,711.70	\$ 59,073.07	\$ 40,313.84	\$ 30,748.13	\$ 8,532.67	\$ 12,706.25	\$ 22,338.84	\$ 17,013.89	\$ 10,884.38	\$ 15,489.46	\$ 6,251.20
XS0365383339	55829.35	\$ 851,463.46	\$ 30,731.27	\$ 20,738.07	\$ 26,193.70	\$ 31,055.57	\$ 33,733.59	\$ 25,317.03	\$ 17,277.36	\$ 13,177.77	\$ 3,656.86	\$ 5,445.53	\$ 9,573.79	\$ 7,291.67	\$ 4,664.73	\$ 6,638.34	\$ 2,679.09
XS0365822435	42895.04	\$ 3,778,626.16	\$ 136,379.27	\$ 92,031.43	\$ 116,242.44	\$ 137,818.47	\$ 149,702.97	\$ 112,351.97	\$ 76,673.50	\$ 58,480.32	\$ 16,228.41	\$ 24,166.20	\$ 42,486.57	\$ 32,358.98	\$ 20,701.17	\$ 29,459.64	\$ 11,889.26
XS0365822435	42895.03	\$ 1,619,411.21	\$ 58,448.26	\$ 39,442.04	\$ 49,818.19	\$ 59,065.06	\$ 64,158.42	\$ 48,150.84	\$ 32,860.07	\$ 25,063.00	\$ 6,955.03	\$ 10,356.94	\$ 18,208.53	\$ 13,868.14	\$ 8,871.93	\$ 12,625.56	\$ 5,095.40
XS0368926506	58792.05	\$ 5,034,372.23	\$ 181,702.02	\$ 122,616.11	\$ 154,873.15	\$ 183,619.51	\$ 199,453.57	\$ 149,689.76	\$ 102,154.31	\$ 77,915.02	\$ 21,621.57	\$ 32,197.33	\$ 56,606.08	\$ 43,112.80	\$ 27,580.76	\$ 39,249.93	\$ 15,840.40
XS0368926506	58781.69	\$ 2,157,588.10	\$ 77,872.30	\$ 52,549.76	\$ 66,374.21	\$ 78,694.08	\$ 85,480.10	\$ 64,152.75	\$ 43,780.42	\$ 33,392.15	\$ 9,266.39	\$ 13,798.85	\$ 24,259.75	\$ 18,476.92	\$ 11,820.32	\$ 16,821.40	\$ 6,788.74
XS0369337711	45658.00	\$ 699,089.92	\$ 25,231.76	\$ 17,026.89	\$ 21,506.21	\$ 25,498.03	\$ 27,696.80	\$ 20,786.43	\$ 14,185.49	\$ 10,819.54	\$ 3,002.44	\$ 4,471.03	\$ 7,860.51	\$ 5,986.79	\$ 3,829.96	\$ 5,450.38	\$ 2,199.65
XS0369337711	45658.01	\$ 27,237.27	\$ 983.06	\$ 663.39	\$ 837.90	\$ 993.43	\$ 1,079.10	\$ 809.86	\$ 552.68	\$ 421.54	\$ 116.98	\$ 174.20	\$ 306.25	\$ 233.25	\$ 149.22	\$ 212.35	\$ 85.70
XS0369337711	45658.02	\$ 272,372.69	\$ 9,830.55	\$ 6,633.85	\$ 8,379.04	\$ 9,934.30	\$ 10,790.96	\$ 8,098.61	\$ 5,526.82	\$ 4,215.41	\$ 1,169.78	\$ 1,741.96	\$ 3,062.54	\$ 2,332.52	\$ 1,492.19	\$ 2,123.52	\$ 857.01
XS0372163054	58792.05	\$ 5,013,829.80	\$ 180,960.60	\$ 122,115.79	\$ 154,241.20	\$ 182,870.27	\$ 198,639.71	\$ 149,078.96	\$ 101,737.48	\$ 77,597.09	\$ 21,533.35	\$ 32,065.95	\$ 56,375.10	\$ 42,936.88	\$ 27,468.22	\$ 39,089.77	\$ 15,775.76
XS0372163054	58781.76	\$ 2,148,784.20	\$ 77,554.54	\$ 52,335.34	\$ 66,103.37	\$ 78,372.97	\$ 85,131.31	\$ 63,890.98	\$ 43,601.78	\$ 33,255.90	\$ 9,228.58	\$ 13,742.55	\$ 24,160.76	\$ 18,401.52	\$ 11,772.09	\$ 16,752.76	\$ 6,761.04
XS0376686308	46939.02	\$ 9,933,740.40	\$ 358,531.44	\$ 241,944.10	\$ 305,593.15	\$ 362,315.00	\$ 393,558.50	\$ 295,365.37	\$ 201,569.20	\$ 153,740.63	\$ 42,663.33	\$ 63,531.24	\$ 111,694.18	\$ 85,069.47	\$ 54,421.90	\$ 77,447.31	\$ 31,256.02
XS0376686308	46939.01	\$ 4,257,317.31	\$ 153,656.33	\$ 103,690.33	\$ 130,968.49	\$ 155,277.86	\$ 168,667.93	\$ 126,585.16	\$ 86,386.80	\$ 65,888.84	\$ 18,284.28	\$ 27,227.67	\$ 47,868.94	\$ 36,458.35	\$ 23,323.67	\$ 33,191.71	\$ 13,395.44

Schedule 3

**LBT DISTRIBUTIONS**

*[See attached spreadsheet]*

ISIN	Principal / Notional Amount	05/08/13	10/24/13	04/28/14	10/28/14	04/28/15	10/29/15	04/28/16	07/14/16	11/29/16	05/04/17	10/23/17	01/16/18	05/02/18
DE000A0TLL96	EUR 1,193,000	EUR 122,036.31	EUR 47,808.91	EUR 51,385.08	EUR 42,483.27	EUR 34,035.36	EUR 24,763.98	EUR 6,931.63	EUR 10,380.21	EUR 19,097.36	EUR 14,095.40	EUR 8,325.21	EUR 11,703.20	EUR 4,414.10
DK0030068242	DKK 25,220,000	DKK 3,048,915.35	DKK 1,195,012.37	DKK 1,285,688.83	DKK 1,060,134.61	DKK 850,974.74	DKK 619,019.26	DKK 172,878.18	DKK 258,852.68	DKK 476,137.67	DKK 351,418.33	DKK 207,670.62	DKK 292,043.72	DKK 110,231.90
XS0176153350	EUR 7,644,000	EUR 934,017.22	EUR 365,910.30	EUR 393,280.89	EUR 325,150.00	EUR 260,493.11	EUR 189,533.64	EUR 53,051.93	EUR 79,446.02	EUR 146,163.57	EUR 107,880.58	EUR 63,717.87	EUR 89,571.61	EUR 33,802.40
XS0181945972	EUR 3,335,000	EUR 413,634.44	EUR 162,045.30	EUR 174,166.51	EUR 143,994.39	EUR 115,360.74	EUR 83,935.97	EUR 23,494.33	EUR 35,183.09	EUR 64,729.30	EUR 47,775.48	EUR 28,217.80	EUR 39,667.26	EUR 14,969.57
XS0185655445	EUR 1,697,000	EUR 203,378.97	EUR 79,675.68	EUR 85,635.53	EUR 70,800.27	EUR 56,721.46	EUR 41,270.28	EUR 11,551.87	EUR 17,299.09	EUR 31,826.60	EUR 23,490.62	EUR 13,874.34	EUR 19,503.90	EUR 7,360.35
XS0186243118	CHF 21,690,000	CHF 2,051,690.37	CHF 810,460.56	CHF 861,840.57	CHF 703,517.17	CHF 478,920.57	CHF 369,272.75	CHF 104,125.65	CHF 154,233.77	CHF 281,007.14	CHF 209,991.84	CHF 131,796.13	CHF 187,855.11	CHF 72,642.00
XS0187966949	USD 3,892,000	USD 468,410.42	USD 190,623.68	USD 206,393.53	USD 158,072.31	USD 106,435.27	USD 81,861.28	USD 22,871.24	USD 33,458.23	USD 59,059.56	USD 44,836.19	USD 28,686.16	EUR 40,806.05	EUR 15,705.35
XS0189294225	EUR 1,724,000	EUR 203,567.83	EUR 79,749.67	EUR 85,715.06	EUR 70,866.02	EUR 56,774.13	EUR 41,308.61	EUR 11,562.60	EUR 17,315.16	EUR 31,856.16	EUR 23,512.43	EUR 13,887.23	EUR 19,522.02	EUR 7,367.19
XS0189914111	USD 5,000,000	USD 687,494.91	USD 279,782.00	USD 302,927.72	USD 232,005.74	USD 156,217.07	USD 120,149.35	USD 33,568.56	USD 49,107.28	USD 86,682.84	USD 65,806.93	USD 42,103.22	USD 59,891.82	USD 23,051.04
XS0197173643	EUR 1,270,000	EUR 151,799.88	EUR 59,469.07	EUR 63,917.44	EUR 52,844.56	EUR 42,336.29	EUR 30,803.70	EUR 8,622.19	EUR 12,911.86	EUR 23,755.03	EUR 17,533.15	EUR 10,355.66	EUR 14,557.50	EUR 5,493.69
XS0204933997	USD 1,205,000	USD 152,019.72	USD 61,865.74	USD 66,983.75	USD 51,301.40	USD 34,542.91	USD 26,567.57	USD 7,422.72	USD 10,858.66	USD 19,167.42	USD 14,551.31	USD 9,309.92	USD 13,243.35	USD 5,097.07
XS0208459023	EUR 1,683,000	EUR 201,821.07	EUR 79,065.36	EUR 84,979.56	EUR 70,257.94	EUR 56,286.97	EUR 40,954.15	EUR 11,463.38	EUR 17,166.58	EUR 31,582.81	EUR 23,310.68	EUR 13,768.06	EUR 19,354.50	EUR 7,303.97
XS0210326202	EUR 2,400,000	EUR 292,829.95	EUR 114,718.97	EUR 123,300.11	EUR 101,939.94	EUR 81,668.92	EUR 59,421.95	EUR 16,632.66	EUR 24,907.65	EUR 45,824.71	EUR 33,822.36	EUR 19,976.62	EUR 28,082.19	EUR 10,597.61
XS0210433206	EUR 8,582,000	EUR 640,689.53	EUR 250,996.33	EUR 269,771.20	EUR 223,036.79	EUR 178,685.36	EUR 130,010.68	EUR 36,390.99	EUR 54,496.03	EUR 100,260.96	EUR 74,000.73	EUR 43,707.30	EUR 61,441.69	EUR 23,186.77
XS0210782552	EUR 9,334,000	EUR 1,109,108.58	EUR 434,504.03	EUR 467,005.54	EUR 386,102.79	EUR 309,325.28	EUR 225,063.71	EUR 62,997.07	EUR 94,339.01	EUR 173,563.47	EUR 128,103.93	EUR 75,662.46	EUR 106,362.76	EUR 40,139.01
XS0211093041	EUR 7,014,000	EUR 870,741.58	EUR 341,121.45	EUR 366,637.81	EUR 303,122.49	EUR 242,845.82	EUR 176,693.55	EUR 49,457.89	EUR 74,063.89	EUR 136,261.62	EUR 100,572.14	EUR 59,401.26	EUR 83,503.52	EUR 31,512.43
XS0212011547	USD 5,000,000.00	USD 614,529.99	USD 250,088.30	USD 270,777.52	USD 207,382.60	USD 139,637.51	USD 107,397.71	USD 30,005.87	USD 43,895.44	USD 77,483.05	USD 58,822.74	USD 37,634.74	USD 53,535.40	USD 20,604.60
XS0213416141	EUR 8,097,000.00	EUR 984,501.36	EUR 385,687.95	EUR 414,537.94	EUR 342,724.54	EUR 274,572.90	EUR 199,778.03	EUR 55,919.41	EUR 83,740.12	EUR 154,063.79	EUR 113,711.59	EUR 67,161.86	EUR 94,413.01	EUR 35,629.44
XS0213593865	EUR 4,500,000.00	EUR 626,910.68	EUR 245,598.34	EUR 263,969.43	EUR 218,240.10	EUR 174,842.51	EUR 127,214.64	EUR 35,608.36	EUR 53,324.03	EUR 98,104.73	EUR 72,409.25	EUR 42,767.32	EUR 60,120.31	EUR 22,688.11
XS0213971210	EUR 2,420,000.00	EUR 298,132.48	EUR 116,796.29	EUR 125,532.81	EUR 103,785.85	EUR 83,147.78	EUR 60,497.96	EUR 16,933.84	EUR 25,358.67	EUR 46,654.50	EUR 34,434.81	EUR 20,338.35	EUR 28,590.70	EUR 10,789.51
XS0218304458	EUR 5,519,000.00	EUR 462,804.12	EUR 181,308.00	EUR 194,870.09	EUR 161,111.33	EUR 129,073.94	EUR 93,913.63	EUR 26,287.15	EUR 39,365.38	EUR 72,423.83	EUR 53,454.67	EUR 31,572.11	EUR 44,382.60	EUR 16,749.04
XS0218961109	EUR 2,310,000.00	EUR 357,021.71	EUR 139,866.71	EUR 150,328.93	EUR 124,286.36	EUR 99,571.71	EUR 72,447.94	EUR 20,278.74	EUR 30,367.70	EUR 55,870.03	EUR 41,236.62	EUR 24,355.72	EUR 34,238.14	EUR 12,920.74
XS0220152069	EUR 4,796,000.00	EUR 527,640.88	EUR 206,708.43	EUR 222,170.50	EUR 183,682.30	EUR 147,156.61	EUR 107,070.50	EUR 29,969.86	EUR 44,880.29	EUR 82,570.08	EUR 60,943.42	EUR 35,995.22	EUR 50,600.40	EUR 19,095.50
XS0223700658	EUR 4,886,000.00	EUR 525,069.98	EUR 205,701.25	EUR 221,087.99	EUR 182,787.32	EUR 146,439.61	EUR 106,548.81	EUR 29,823.83	EUR 44,661.62	EUR 82,167.76	EUR 60,646.48	EUR 35,819.84	EUR 50,353.85	EUR 19,002.46
XS0226995396	EUR 4,500,000.00	EUR 658,325.96	EUR 257,905.57	EUR 277,197.27	EUR 229,176.38	EUR 183,604.08	EUR 133,589.52	EUR 37,392.74	EUR 55,996.16	EUR 103,020.87	EUR 76,037.77	EUR 44,910.45	EUR 63,133.01	EUR 23,825.04
XS0229584296	EUR 7,006,000.00	EUR 562,660.04	EUR 220,427.52	EUR 236,915.80	EUR 195,873.17	EUR 156,923.29	EUR 114,176.70	EUR 31,958.94	EUR 47,858.97	EUR 88,050.19	EUR 64,988.19	EUR 38,384.20	EUR 53,958.71	EUR 20,362.86
XS0230515834	USD 20,000,000.00	USD 2,306,593.26	USD 938,688.10	USD 1,016,343.58	USD 778,395.39	USD 524,119.15	USD 403,109.44	USD 112,624.84	USD 164,758.33	USD 290,826.95	USD 220,786.84	USD 141,259.23	USD 200,941.22	USD 77,337.85
XS0232364868	EUR 7,751,000	EUR 655,724.18	EUR 256,886.30	EUR 276,101.75	EUR 228,270.65	EUR 182,878.46	EUR 133,061.56	EUR 37,244.96	EUR 55,774.85	EUR 102,613.72	EUR 75,737.26	EUR 44,732.96	EUR 62,883.50	EUR 23,730.88
XS0233810521	EUR 9,000,000	EUR 1,061,991.78	EUR 416,045.57	EUR 447,166.36	EUR 369,700.49	EUR 296,184.62	EUR 215,502.63	EUR 60,320.85	EUR 90,331.33	EUR 166,190.19	EUR 122,661.86	EUR 72,448.19	EUR 101,844.28	EUR 38,433.84
XS0237304059	EUR 1,650,000	EUR 158,368.19	EUR 62,042.27	EUR 66,683.12	EUR 55,131.13	EUR 44,168.16	EUR 32,136.56	EUR 8,995.27	EUR 13,470.55	EUR 24,782.90	EUR 18,291.80	EUR 10,803.75	EUR 15,187.40	EUR 5,731.40
XS0245046544	EUR 8,000,000	EUR 968,025.67	EUR 379,233.43	EUR 407,600.62	EUR 336,989.02	EUR 269,977.90	EUR 196,434.74	EUR 54,983.60	EUR 82,338.72	EUR 151,485.52	EUR 111,808.61	EUR 66,037.90	EUR 92,833.00	EUR 35,033.18
XS0248282120	EUR 10,000,000	EUR 1,190,941.32	EUR 466,562.80	EUR 501,462.34	EUR 414,590.40	EUR 332,148.05	EUR 241,669.47	EUR 67,645.15	EUR 101,299.57	EUR 186,369.40	EUR 137,555.75	EUR 81,245.02	EUR 114,210.46	EUR 43,100.57
XS0251195847	GBP 4,900,000.00	GBP 664,941.41	GBP 260,180.71	GBP 271,055.29	GBP 216,507.39	GBP 157,513.77	GBP 116,985.75	GBP 35,084.47	GBP 57,384.93	GBP 104,599.06	GBP 77,238.28	GBP 47,636.05	GBP 66,392.50	GBP 24,848.51
XS0258715456	EUR 6,500,000	EUR 802,748.49	EUR 314,484.50	EUR 338,008.37	EUR 279,452.74	EUR 223,882.86	EUR 162,896.18	EUR 45,595.90	EUR 68,280.51	EUR 125,621.43	EUR 92,718.82	EUR 54,762.83	EUR 76,983.03	EUR 29,051.74
XS0259672599	EUR 2,600,000	EUR 262,654.58	EUR 102,897.48	EUR 110,594.35	EUR 91,435.29	EUR 73,253.15	EUR 53,298.67	EUR 14,918.71	EUR 22,340.98	EUR 41,102.59	EUR 30,337.05	EUR 17,918.08	EUR 25,188.39	EUR 9,505.56
XS0263871674	EUR 13,000,000	EUR 1,573,041.70	EUR 616,254.33	EUR 662,351.01	EUR 547,607.15	EUR 438,714.09	EUR 319,206.45	EUR 89,348.35	EUR 133,800.42	EUR 246,163.97	EUR 181,689.00	EUR 107,311.59	EUR 150,853.63	EUR 56,928.91
XS0264674549	GBP 9,653,000.00	GBP 142,087.86	GBP 55,596.65	GBP 57,920.39	GBP 46,264.33	GBP 33,658.29	GBP 24,998.07	GBP 7,497.02	GBP 12,262.29	GBP 22,351.23	GBP 16,504.65	GBP 10,179.10	GBP 14,187.06	GBP 5,309.75
XS0269969704	EUR 3,000,000	EUR 363,082.12	EUR 142,240.94	EUR 152,880.76	EUR 126,396.12	EUR 101,261.93	EUR 73,677.74	EUR 20,622.97	EUR 30,883.19	EUR 56,818.41	EUR 41,936.60	EUR 24,769.16	EUR 34,819.33	EUR 13,140.06
XS0271141565	GBP 7,871,000	GBP 37,631.03	GBP 14,724.41	GBP 15,339.83	GBP 12,252.80	GBP 8,914.18	GBP 6,620.58	GBP 1,985.53	GBP 3,247.58	GBP 5,919.57	GBP 4,371.15	GBP 2,695.86	GBP 3,757.35	GBP 1,406.25
XS0271671793	USD 20,000,000.00	USD 2,422,950.98	USD 986,040.87	USD 1,067,613.74	USD 817,662.09	USD 550,558.71	USD 423,444.58	USD 118,306.28	USD 173,069.68	USD 305,497.92	USD 231,924.59	USD 148,385.15	USD 211,077.84	USD 81,239.21
XS0271820978	EUR 1,200,000.00	EUR 130,298.46	EUR 51,045.69	EUR 54,863.98	EUR 45,359.49	EUR 36,339.64	EUR 26,440.56	EUR 7,400.92	EUR 11,082.98	EUR 20,390.30	EUR 15,049.70	EUR 8,888.86	EUR 12,495.54	EUR 4,715.54
XS0276245700	GBP 2,000,000.00	GBP 252,515.38	GBP 98,805.14	GBP 102,934.83	GBP 82,219.95	GBP 59,816.77	GBP 44,426.02	GBP 13,323.53	GBP 21,792.26	GBP 39,722.10	GBP 29,331.69	GBP 18,090.07	GBP 25,212.94	GBP 9,436.37
XS0280432526	EUR 3,000,000.00	EUR 316,715.31	EUR 124,076.29	EUR 133,357.37	EUR 110,254.91	EUR 88,330.44	EUR 64,268.84	EUR 17,989.34	EUR 26,939.30	EUR 49,562.51	EUR 36,581.16	EUR 21,606.05	EUR 30,372.78	EUR 11,462.03
XS0283703345	EUR 8,000,000.00	EUR 978,998.43	EUR 383,532.12	EUR 412,220.86	EUR 340,808.85	EUR 273,038.16	EUR 198,661.36	EUR 55,606.85	EUR 83,272.05	EUR 153,202.64	EUR 113,075.99	EUR 66,786.45	EUR 93,885.28	EUR 35,430.28
XS0288702052	EUR 1,596,000.00	EUR 40,242.10	EUR 15,765.23	EUR 16,944.49	EUR 14,009.08	EUR 11,223.34	EUR 8,166.05	EUR 2,285.74	EUR 3,422.93	EUR 6,297.45	EUR 4,648.03	EUR 2,745.28	EUR 3,859.19	EUR 1,456.38
XS0296282386	EUR 5,200,000.00	EUR 483,439.15	EUR 189,391.97	EUR 203,558.75	EUR 168,294.80	EUR 134,828.95	EUR 98,100.95	EUR 27,459.22	EUR 41,120.56	EUR 75,652.98	EUR 55,838.05	EUR 32,979.81	EUR 46,361.49	EUR 17,495.82
XS0297741539	USD 5,100,000	USD 429,344.96	USD 174,725.65	USD 189,180.29	USD 144,889.06	USD 97,558.56	USD 75,034.04	USD 20,963.78	USD 30,667.81	USD 54,133.99	USD 41,096.85	USD 26,293.73	USD 37,402.82	USD 14,395.52
XS0298614552	EUR 2,005,000.00	EUR 237,759.21	EUR 93,144.47	EUR 100,111.81	EUR 82,768.72	EUR 66,309.95	EUR 48,246.83	EUR 13,504.66	EUR 20,223.42	EUR 37,206.74	EUR 27,461.59	EUR 16,219.74	EUR 22,800.94	EUR 8,604.58
XS0301522719	EUR 4,936,000.00</													

XS0317188646	EUR	7,772,500.00	EUR	922,186.30	EUR	361,275.42	EUR	388,299.32	EUR	321,031.42	EUR	257,193.51	EUR	187,132.87	EUR	52,379.93	EUR	78,439.70	EUR	144,312.16	EUR	106,514.09	EUR	62,910.78	EUR	88,437.04	EUR	33,374.23
XS0318224598	USD	1,517,000.00	USD	154,705.41	USD	62,958.71	USD	68,167.13	USD	52,207.72	USD	35,153.17	USD	27,036.94	USD	7,553.85	USD	11,050.50	USD	19,506.04	USD	14,808.38	USD	9,474.39	USD	13,477.32	USD	5,187.13
XS0325550555	EUR	4,074,000	EUR	477,249.19	EUR	186,966.99	EUR	200,952.38	EUR	166,139.95	EUR	133,102.60	EUR	96,844.87	EUR	27,107.63	EUR	40,594.06	EUR	74,684.32	EUR	55,123.10	EUR	32,557.54	EUR	45,767.87	EUR	17,271.81
XS0326476693	GBP	2,360,000.00	GBP	205,094.48	GBP	80,250.12	GBP	83,604.27	GBP	66,779.53	GBP	48,583.54	GBP	36,083.08	GBP	10,821.45	GBP	17,699.80	GBP	32,262.53	GBP	23,823.37	GBP	14,692.86	GBP	20,478.10	GBP	7,664.27
XS0327165550	USD	1,298,000.00	USD	139,648.50	USD	56,831.17	USD	61,532.68	USD	47,126.54	USD	31,731.84	USD	24,405.53	USD	6,818.67	USD	9,974.99	USD	17,607.59	USD	13,367.14	USD	8,552.28	USD	12,165.62	USD	4,682.28
XS0328401830	EUR	5,730,000	EUR	660,878.16	EUR	258,905.42	EUR	278,271.91	EUR	230,064.85	EUR	184,315.88	EUR	134,107.42	EUR	37,537.70	EUR	56,213.24	EUR	103,420.27	EUR	76,332.55	EUR	45,084.56	EUR	63,377.76	EUR	23,917.40
XS0335964648	EUR	1,262,000	EUR	141,402.68	EUR	55,395.87	EUR	59,539.56	EUR	49,225.09	EUR	39,436.56	EUR	28,693.87	EUR	8,031.63	EUR	12,027.49	EUR	22,127.99	EUR	16,332.25	EUR	9,646.37	EUR	13,560.42	EUR	5,117.41
XS0339480005	USD	2,100,000.00	USD	291,200.18	USD	118,506.44	USD	128,310.20	USD	98,269.98	USD	66,168.40	USD	50,891.31	USD	14,218.53	USD	20,800.22	USD	36,715.99	USD	27,873.65	USD	17,833.54	USD	25,368.20	USD	9,763.66
XS0344442420	EUR	2,250,000	EUR	234,897.27	EUR	92,023.28	EUR	98,906.75	EUR	81,772.42	EUR	65,511.77	EUR	47,666.08	EUR	13,342.10	EUR	19,979.99	EUR	36,758.88	EUR	27,131.04	EUR	16,024.50	EUR	22,526.49	EUR	8,501.01
XS0350115878	USD	2,000,000.00	USD	272,409.09	USD	110,859.24	USD	120,030.36	USD	91,928.64	USD	61,898.57	USD	47,607.30	USD	13,301.02	USD	19,457.99	USD	34,346.72	USD	26,074.97	USD	16,682.74	USD	23,731.19	USD	9,133.62
XS0350419403	USD	1,000,000.00	USD	136,713.71	USD	55,636.83	USD	60,239.54	USD	46,136.15	USD	31,064.98	USD	23,892.64	USD	6,675.37	USD	9,765.37	USD	17,237.56	USD	13,086.22	USD	8,372.55	USD	11,909.96	USD	4,583.88
XS0353873408	USD	1,500,000.00	USD	202,388.76	USD	82,363.86	USD	89,177.63	USD	68,299.20	USD	45,988.09	USD	35,370.26	USD	9,882.11	USD	14,456.49	USD	25,518.20	USD	19,372.63	USD	12,394.59	USD	17,631.30	USD	6,785.90
XS0353875015	USD	5,000,000.00	USD	684,747.77	USD	278,664.03	USD	301,717.26	USD	231,078.67	USD	155,592.85	USD	119,669.25	USD	33,434.42	USD	48,911.05	USD	86,336.46	USD	65,543.98	USD	41,934.98	USD	59,652.50	USD	22,958.93
XS0355227942	EUR	2,500,000	EUR	322,917.00	EUR	126,505.86	EUR	135,968.68	EUR	112,413.84	EUR	90,060.07	EUR	65,527.31	EUR	18,341.60	EUR	27,466.81	EUR	50,533.01	EUR	37,297.46	EUR	22,029.13	EUR	30,967.52	EUR	11,686.48
XS0359123634	EUR	2,700,000	EUR	340,062.98	EUR	133,222.96	EUR	143,188.23	EUR	118,382.69	EUR	94,842.00	EUR	69,006.63	EUR	19,315.49	EUR	28,925.21	EUR	53,216.17	EUR	39,277.86	EUR	23,198.81	EUR	32,611.81	EUR	12,306.99
XS0365383339	EUR	2,000,000	EUR	274,886.42	EUR	107,689.42	EUR	115,744.73	EUR	95,693.44	EUR	76,664.56	EUR	55,780.80	EUR	15,613.48	EUR	23,381.40	EUR	43,016.74	EUR	31,749.85	EUR	18,752.52	EUR	26,361.42	EUR	9,948.23
XS0365822435	EUR	3,800,000	EUR	417,336.52	EUR	163,495.63	EUR	175,725.33	EUR	145,283.16	EUR	116,393.24	EUR	84,687.21	EUR	23,704.60	EUR	35,497.98	EUR	65,308.64	EUR	48,203.08	EUR	28,470.35	EUR	40,022.29	EUR	15,103.55
XS0368926506	EUR	5,000,000	EUR	607,884.30	EUR	238,144.56	EUR	255,958.11	EUR	211,616.63	EUR	169,536.13	EUR	123,353.75	EUR	34,527.67	EUR	51,705.67	EUR	95,127.30	EUR	70,211.67	EUR	41,469.36	EUR	58,295.69	EUR	21,999.54
XS0369337711	USD	1,000,000.00	USD	128,440.58	USD	52,270.01	USD	56,594.18	USD	43,344.25	USD	29,185.11	USD	22,446.79	USD	6,271.42	USD	9,174.42	USD	16,194.44	USD	12,294.32	USD	7,865.89	USD	11,189.23	USD	4,306.49
XS0372163054	EUR	5,000,000	EUR	688,317.18	EUR	269,654.93	EUR	289,825.49	EUR	239,616.92	EUR	191,968.49	EUR	139,675.43	EUR	39,096.23	EUR	58,547.16	EUR	107,714.18	EUR	79,501.81	EUR	46,956.42	EUR	66,009.15	EUR	24,910.43
XS0376686308	EUR	10,000,000	EUR	1,225,550.78	EUR	480,121.39	EUR	516,035.14	EUR	426,638.64	EUR	341,800.47	EUR	248,692.52	EUR	69,610.96	EUR	104,243.40	EUR	191,785.41	EUR	141,553.21	EUR	83,606.05	EUR	117,529.48	EUR	44,353.10